

VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2024 to 06/30/2025

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): L111 FONDS ACTIONS
INTERNATIONALES F.M.O.Q. - MANDAT GLOBAL

NIKE, Inc.

Meeting Date: 09/10/2024

Country: USA

Ticker: NKE

Record Date: 07/10/2024

Meeting Type: Annual

Primary Security ID: 654106103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Cathleen Benko	Mgmt	For	For	For
1b	Elect Director John Rogers, Jr.	Mgmt	For	For	For
1c	Elect Director Robert Swan	Mgmt	For	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Report on Median Gender/Racial Pay Gaps	SH	Against	Refer	Against
5	Report on Effectiveness of Supply Chain Management on Equity Goals and Human Rights Commitments	SH	Against	For	Against
6	Report on the Impact of Work-Driven Responsibility Principles and Supporting Binding Agreements in Sourcing from High-Risk Countries	SH	Against	Refer	Against
7	Report on Environmental Targets	SH	Against	Refer	Against
8	Report on Congruency of Voluntary Partnerships with Company's Fiduciary Duties	SH	Against	Refer	Against

Oracle Corporation

Meeting Date: 11/14/2024

Country: USA

Ticker: ORCL

Record Date: 09/16/2024

Meeting Type: Annual

Primary Security ID: 68389X105

Oracle Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Awo Ablo	Mgmt	For	For	For
1.2	Elect Director Jeffrey S. Berg	Mgmt	For	For	Withhold
1.3	Elect Director Michael J. Boskin	Mgmt	For	For	Withhold
1.4	Elect Director Safra A. Catz	Mgmt	For	For	Withhold
1.5	Elect Director Bruce R. Chizen	Mgmt	For	For	For
1.6	Elect Director George H. Conrades	Mgmt	For	For	For
1.7	Elect Director Lawrence J. Ellison	Mgmt	For	For	For
1.8	Elect Director Rona A. Fairhead	Mgmt	For	For	For
1.9	Elect Director Jeffrey O. Henley	Mgmt	For	For	Withhold
1.10	Elect Director Charles W. Moorman	Mgmt	For	For	For
1.11	Elect Director Leon E. Panetta	Mgmt	For	For	For
1.12	Elect Director William G. Parrett	Mgmt	For	For	For
1.13	Elect Director Naomi O. Seligman	Mgmt	For	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Report on Climate Risk in Retirement Plan Options	SH	Against	Refer	Against

Microsoft Corporation

Meeting Date: 12/10/2024

Country: USA

Ticker: MSFT

Record Date: 09/30/2024

Meeting Type: Annual

Primary Security ID: 594918104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Reid G. Hoffman	Mgmt	For	For	For
1.2	Elect Director Hugh F. Johnston	Mgmt	For	For	For
1.3	Elect Director Teri L. List	Mgmt	For	For	For
1.4	Elect Director Catherine MacGregor	Mgmt	For	For	For
1.5	Elect Director Mark A. L. Mason	Mgmt	For	For	For
1.6	Elect Director Satya Nadella	Mgmt	For	For	For
1.7	Elect Director Sandra E. Peterson	Mgmt	For	For	For
1.8	Elect Director Penny S. Pritzker	Mgmt	For	For	For
1.9	Elect Director Carlos A. Rodriguez	Mgmt	For	For	For
1.10	Elect Director Charles W. Scharf	Mgmt	For	For	For
1.11	Elect Director John W. Stanton	Mgmt	For	For	For
1.12	Elect Director Emma N. Walmsley	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Report on Risks of Weapons Development	SH	Against	Refer	Against
5	Assess and Report on Investing in Bitcoin	SH	Against	Refer	Against
6	Report on Risks of Operating in Countries with Significant Human Rights Concerns	SH	Against	Refer	For
7	Report on Risks of Using Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production	SH	Against	Refer	Against
8	Report on Risks Related to AI Generated Misinformation and Disinformation	SH	Against	Refer	Against
9	Report on AI Data Sourcing Accountability	SH	Against	Refer	Against

AutoZone, Inc.

Meeting Date: 12/18/2024

Country: USA

Ticker: AZO

Record Date: 10/21/2024

Meeting Type: Annual

Primary Security ID: 053332102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Philip B. Daniele, III	Mgmt	For	For	For
1.2	Elect Director Michael A. George	Mgmt	For	For	For
1.3	Elect Director Linda A. Goodspeed	Mgmt	For	For	For
1.4	Elect Director Earl G. Graves, Jr.	Mgmt	For	For	For
1.5	Elect Director Brian P. Hannasch	Mgmt	For	For	For
1.6	Elect Director Gale V. King	Mgmt	For	For	For
1.7	Elect Director George R. Mrkonic, Jr.	Mgmt	For	For	For
1.8	Elect Director William C. Rhodes, III	Mgmt	For	For	For
1.9	Elect Director Jill A. Soltau	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	Refer	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 25%	Mgmt	For	Refer	For
5	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Against	Refer	Against

Becton, Dickinson and Company

Meeting Date: 01/28/2025

Country: USA

Ticker: BDX

Record Date: 12/09/2024

Meeting Type: Annual

Primary Security ID: 075887109

Becton, Dickinson and Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William M. Brown	Mgmt	For	For	For
1.2	Elect Director Catherine M. Burzik	Mgmt	For	For	For
1.3	Elect Director Carrie L. Byington	Mgmt	For	For	For
1.4	Elect Director R. Andrew Eckert	Mgmt	For	For	For
1.5	Elect Director Claire M. Fraser	Mgmt	For	For	For
1.6	Elect Director Jeffrey W. Henderson	Mgmt	For	For	For
1.7	Elect Director Christopher Jones	Mgmt	For	For	For
1.8	Elect Director Thomas E. Polen	Mgmt	For	For	Against
1.9	Elect Director Timothy M. Ring	Mgmt	For	For	For
1.10	Elect Director Bertram L. Scott	Mgmt	For	For	For
1.11	Elect Director Joanne Waldstreicher	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	Refer	Against

Carrier Global Corporation

Meeting Date: 04/09/2025

Country: USA

Ticker: CARR

Record Date: 02/13/2025

Meeting Type: Annual

Primary Security ID: 14448C104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jean-Pierre Garnier	Mgmt	For	For	For

Carrier Global Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director David L. Gitlin	Mgmt	For	For	For
1c	Elect Director John J. Greisch	Mgmt	For	For	For
1d	Elect Director Charles M. Holley, Jr.	Mgmt	For	For	For
1e	Elect Director Michael M. McNamara	Mgmt	For	For	For
1f	Elect Director Amy E. Miles	Mgmt	For	For	For
1g	Elect Director Susan N. Story	Mgmt	For	For	For
1h	Elect Director Michael A. Todman	Mgmt	For	For	For
1i	Elect Director Maximilian (Max) Viessmann	Mgmt	For	For	For
1j	Elect Director Virginia M. Wilson	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
3	Amend Omnibus Stock Plan	Mgmt	For	Refer	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Report on Lobbying Payments and Policy	SH	Against	Refer	Against

Moody's Corporation

Meeting Date: 04/15/2025

Country: USA

Ticker: MCO

Record Date: 02/19/2025

Meeting Type: Annual

Primary Security ID: 615369105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jorge A. Bermudez	Mgmt	For	For	For
1b	Elect Director Therese Esperdy	Mgmt	For	For	For
1c	Elect Director Robert Fauber	Mgmt	For	For	For

Moody's Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Vincent A. Forlenza	Mgmt	For	For	Against
1e	Elect Director Lloyd W. Howell, Jr.	Mgmt	For	For	For
1f	Elect Director Jose M. Minaya	Mgmt	For	For	For
1g	Elect Director Leslie F. Seidman	Mgmt	For	For	For
1h	Elect Director Zig Serafin	Mgmt	For	For	For
1i	Elect Director Bruce Van Saun	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	Refer	For
4	Submit Severance Agreement to Shareholder Vote	SH	Against	Refer	For

The Sherwin-Williams Company

Meeting Date: 04/16/2025

Country: USA

Ticker: SHW

Record Date: 02/19/2025

Meeting Type: Annual

Primary Security ID: 824348106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kerrii B. Anderson	Mgmt	For	For	For
1b	Elect Director Jeff M. Fettig	Mgmt	For	For	For
1c	Elect Director Robert J. Gamgort	Mgmt	For	For	For
1d	Elect Director Heidi G. Petz	Mgmt	For	For	For
1e	Elect Director Aaron M. Powell	Mgmt	For	For	For
1f	Elect Director Marta R. Stewart	Mgmt	For	For	For
1g	Elect Director Michael H. Thaman	Mgmt	For	For	For

The Sherwin-Williams Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Matthew Thornton, III	Mgmt	For	For	For
1i	Elect Director Thomas L. Williams	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
3	Approve Omnibus Stock Plan	Mgmt	For	Refer	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Eliminate Supermajority Vote Requirement of Paragraph (B) of Article Sixth of the Charter	Mgmt	For	For	For
6	Eliminate Supermajority Vote Requirement of Section 6(b) of Article Fourth, Division A of the Charter	Mgmt	For	For	For

MSCI Inc.

Meeting Date: 04/22/2025

Country: USA

Ticker: MSCI

Record Date: 02/28/2025

Meeting Type: Annual

Primary Security ID: 55354G100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert G. Ashe	Mgmt	For	For	For
1b	Elect Director Henry A. Fernandez	Mgmt	For	For	For
1c	Elect Director Robin L. Matlock	Mgmt	For	For	For
1d	Elect Director Jacques P. Perold	Mgmt	For	For	For
1e	Elect Director C.D. Baer Pettit	Mgmt	For	For	For
1f	Elect Director Sandy C. Rattray	Mgmt	For	For	For
1g	Elect Director Linda H. Riefler	Mgmt	For	For	For
1h	Elect Director Michelle Seitz	Mgmt	For	For	For

MSCI Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director Marcus L. Smith	Mgmt	For	For	For
1j	Elect Director Rajat Taneja	Mgmt	For	For	For
1k	Elect Director Paula Volent	Mgmt	For	For	For
1l	Elect Director June Yang	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
3	Approve Omnibus Stock Plan	Mgmt	For	Refer	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Johnson & Johnson

Meeting Date: 04/24/2025

Country: USA

Ticker: JNJ

Record Date: 02/25/2025

Meeting Type: Annual

Primary Security ID: 478160104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Darius Adamczyk	Mgmt	For	For	For
1b	Elect Director Mary C. Beckerle	Mgmt	For	For	For
1c	Elect Director Jennifer A. Doudna	Mgmt	For	For	For
1d	Elect Director Joaquin Duato	Mgmt	For	For	Against
1e	Elect Director Marillyn A. Hewson	Mgmt	For	For	For
1f	Elect Director Paula A. Johnson	Mgmt	For	For	For
1g	Elect Director Hubert Joly	Mgmt	For	For	For
1h	Elect Director Mark B. McClellan	Mgmt	For	For	For
1i	Elect Director Mark A. Weinberger	Mgmt	For	For	For

Johnson & Johnson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Nadja Y. West	Mgmt	For	For	For
1k	Elect Director Eugene A. Woods	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Submit Severance Agreement to Shareholder Vote	SH	Against	Refer	Against
5	Oversee and Report Human Rights Impact Assessment	SH	Against	Refer	Against

Graco Inc.

Meeting Date: 04/25/2025

Country: USA

Ticker: GGG

Record Date: 02/24/2025

Meeting Type: Annual

Primary Security ID: 384109104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Eric P. Etchart	Mgmt	For	For	For
1b	Elect Director Jody H. Feragen	Mgmt	For	For	For
1c	Elect Director J. Kevin Gilligan	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	Refer	For

Mettler-Toledo International Inc.

Meeting Date: 05/01/2025

Country: USA

Ticker: MTD

Record Date: 03/03/2025

Meeting Type: Annual

Primary Security ID: 592688105

Mettler-Toledo International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Roland Diggelmann	Mgmt	For	For	For
1.2	Elect Director Domitille Doat-Le Bigot	Mgmt	For	For	For
1.3	Elect Director Elisha W. Finney	Mgmt	For	For	For
1.4	Elect Director Michael A. Kelly	Mgmt	For	For	For
1.5	Elect Director Thomas P. Salice	Mgmt	For	For	For
1.6	Elect Director Brian Shepherd	Mgmt	For	For	For
1.7	Elect Director Wolfgang Wienand	Mgmt	For	For	For
1.8	Elect Director Ingrid Zhang	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	Refer	For

PepsiCo, Inc.

Meeting Date: 05/07/2025

Country: USA

Ticker: PEP

Record Date: 02/27/2025

Meeting Type: Annual

Primary Security ID: 713448108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Segun Agbaje	Mgmt	For	For	For
1b	Elect Director Jennifer Bailey	Mgmt	For	For	For
1c	Elect Director Cesar Conde	Mgmt	For	For	For
1d	Elect Director Ian Cook	Mgmt	For	For	For

PepsiCo, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Edith W. Cooper	Mgmt	For	For	For
1f	Elect Director Susan M. Diamond	Mgmt	For	For	For
1g	Elect Director Dina Dublon	Mgmt	For	For	For
1h	Elect Director Michelle Gass	Mgmt	For	For	For
1i	Elect Director Ramon L. Laguarta	Mgmt	For	For	For
1j	Elect Director Dave J. Lewis	Mgmt	For	For	For
1k	Elect Director David C. Page	Mgmt	For	For	For
1l	Elect Director Robert C. Pohlad	Mgmt	For	For	For
1m	Elect Director Daniel Vasella	Mgmt	For	For	Against
1n	Elect Director Darren Walker	Mgmt	For	For	For
1o	Elect Director Alberto Weisser	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	Refer	For
4	Issue Third Party Assessment of Safety of Non-Sugar Sweeteners	SH	Against	Refer	Against
5	Report on Third-Party Racial Equity Audit	SH	Against	Refer	Against
6	Report on Risks Related to Biodiversity and Nature Loss	SH	Against	Refer	Against
7	Report on Plastic Packaging	SH	Against	Refer	Against

CME Group Inc.

Meeting Date: 05/08/2025

Country: USA

Ticker: CME

Record Date: 03/10/2025

Meeting Type: Annual

Primary Security ID: 12572Q105

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Terrence A. Duffy	Mgmt	For	For	For
1b	Elect Director Kathryn Benesh	Mgmt	For	For	For
1c	Elect Director Timothy S. Bitsberger	Mgmt	For	For	For
1d	Elect Director Charles P. Carey	Mgmt	For	For	For
1e	Elect Director Bryan T. Durkin	Mgmt	For	For	Against
1f	Elect Director Harold Ford, Jr.	Mgmt	For	For	For
1g	Elect Director Martin J. Gepsman	Mgmt	For	For	Against
1h	Elect Director Daniel G. Kaye	Mgmt	For	For	For
1i	Elect Director Phyllis M. Lockett	Mgmt	For	For	For
1j	Elect Director Deborah J. Lucas	Mgmt	For	For	For
1k	Elect Director Rahael Seifu	Mgmt	For	For	For
1l	Elect Director William R. Shepard	Mgmt	For	For	For
1m	Elect Director Howard J. Siegel	Mgmt	For	For	For
1n	Elect Director Dennis A. Suskind	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	Refer	For

Otis Worldwide Corporation

Meeting Date: 05/15/2025

Country: USA

Ticker: OTIS

Record Date: 03/17/2025

Meeting Type: Annual

Primary Security ID: 68902V107

Otis Worldwide Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas A. Bartlett	Mgmt	For	For	For
1b	Elect Director Jeffrey H. Black	Mgmt	For	For	For
1c	Elect Director Jill C. Brannon	Mgmt	For	For	For
1d	Elect Director Nelda J. Connors	Mgmt	For	For	For
1e	Elect Director Kathy Hopinkah Hannan	Mgmt	For	For	For
1f	Elect Director Shailesh G. Jejurikar	Mgmt	For	For	For
1g	Elect Director Christopher J. Kearney	Mgmt	For	For	For
1h	Elect Director Judith F. Marks	Mgmt	For	For	For
1i	Elect Director Margaret M. V. Preston	Mgmt	For	For	For
1j	Elect Director Shelley Stewart, Jr.	Mgmt	For	For	For
1k	Elect Director John H. Walker	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Report on Political Contributions and Expenditures	SH	Against	Refer	Against

UnitedHealth Group Incorporated

Meeting Date: 06/02/2025

Country: USA

Ticker: UNH

Record Date: 04/04/2025

Meeting Type: Annual

Primary Security ID: 91324P102

UnitedHealth Group Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Charles Baker	Mgmt	For	For	For
1b	Elect Director Timothy Flynn	Mgmt	For	For	Against
1c	Elect Director Paul Garcia	Mgmt	For	For	For
1d	Elect Director Kristen Gil	Mgmt	For	For	For
1e	Elect Director Stephen Hemsley	Mgmt	For	For	For
1f	Elect Director Michele Hooper	Mgmt	For	For	For
1g	Elect Director F. William McNabb, III	Mgmt	For	For	Against
1h	Elect Director Valerie Montgomery Rice	Mgmt	For	For	For
1i	Elect Director John Noseworthy	Mgmt	For	For	For
1j	Elect Director Andrew Witty *Withdrawn Resolution*	Mgmt			
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Submit Severance Agreement to Shareholder Vote	SH	Against	Refer	Against

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/03/2025

Country: Taiwan

Ticker: 2330

Record Date: 04/04/2025

Meeting Type: Annual

Primary Security ID: Y84629107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			

Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve Amendments to Articles of Association	Mgmt	For	For	For

Alphabet Inc.

Meeting Date: 06/06/2025

Country: USA

Ticker: GOOGL

Record Date: 04/08/2025

Meeting Type: Annual

Primary Security ID: 02079K305

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Larry Page	Mgmt	For	Against	Against
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	For	Against
1e	Elect Director Frances H. Arnold	Mgmt	For	For	Against
1f	Elect Director R. Martin "Marty" Chavez	Mgmt	For	For	For
1g	Elect Director L. John Doerr	Mgmt	For	Against	Against
1h	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For	For
1i	Elect Director K. Ram Shriram	Mgmt	For	Against	Against
1j	Elect Director Robin L. Washington	Mgmt	For	Against	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Provide Right to Act by Written Consent	SH	Against	Refer	Against
4	Adjust Executive Compensation Metrics for Share Buybacks	SH	Against	Refer	Against

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Report on Discrimination in Charitable Contributions	SH	Against	Refer	Against
6	Consider Ending Participation in Human Rights Campaign's Corporate Equality Index	SH	Against	Refer	Against
7	Report on Meeting 2030 Climate Goals	SH	Against	Refer	Against
8	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Refer	For
9	Report on Due Diligence Process to Assess Human Rights Risks in High-Risk Countries	SH	Against	Refer	Against
10	Report on Risks of Discrimination in GenAI	SH	Against	Refer	Against
11	Report on Risks of Improper Use of External Data in Development of AI Products	SH	Against	Refer	For
12	Publish a Human Rights Impact Assessment of AI Driven Targeted Advertising	SH	Against	Refer	For
13	Report on Lobbying and Child Safety Online	SH	Against	Refer	Against
14	Adopt Metrics Evaluating YouTube Child Safety Policies	SH	Against	Refer	Against

The TJX Companies, Inc.

Meeting Date: 06/10/2025

Country: USA

Ticker: TJX

Record Date: 04/15/2025

Meeting Type: Annual

Primary Security ID: 872540109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jose B. Alvarez	Mgmt	For	For	For
1b	Elect Director Alan M. Bennett	Mgmt	For	For	For
1c	Elect Director Rosemary T. Berkery	Mgmt	For	For	For
1d	Elect Director David T. Ching	Mgmt	For	For	For

The TJX Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director C. Kim Goodwin	Mgmt	For	For	For
1f	Elect Director Ernie Herrman	Mgmt	For	For	For
1g	Elect Director Amy B. Lane	Mgmt	For	For	For
1h	Elect Director Carol Meyrowitz	Mgmt	For	For	For
1i	Elect Director Jackwyn L. Nemerov	Mgmt	For	For	For
1j	Elect Director Charles F. Wagner, Jr.	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	Refer	For

Mastercard Incorporated

Meeting Date: 06/24/2025

Country: USA

Ticker: MA

Record Date: 04/25/2025

Meeting Type: Annual

Primary Security ID: 57636Q104

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 Rima Qureshi	Mgmt	For	For	For
1j	Elect Director Gabrielle Sulzberger	Mgmt	For	For	For
1k	Elect Director Harit Talwar	Mgmt	For	For	For
1l	Elect Director Lance Uggla	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Amend Certificate of Incorporation to Limit the Liability of Officers	Mgmt	For	For	For
5	Amend Articles of Incorporation to Remove Industry Director Concept	Mgmt	For	For	For
6	Amend Certificate of Incorporation	Mgmt	For	Refer	For
7	Oversee and Report on a Racial Equity Audit	SH	Against	Refer	Against
8	Report on Discrimination Risks of Affirmative Action Initiatives	SH	Against	Refer	Against



VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2024 to 09/30/2024

LOCATION(S): CIBC ASSET MANAGEMENT INC

INSTITUTION ACCOUNT(S): FONDS D'ACTION
INTERNATIONALES FMOQ (PORTION ACTIONS
AMERICAINES PETITE CAPITALISATION VALEUR), 694
WRAP

Box, Inc.

Meeting Date: 07/02/2024

Country: USA

Record Date: 05/06/2024

Meeting Type: Annual

Primary Security ID: 10316T104

Primary CUSIP: 10316T104

Primary ISIN: US10316T1043

Primary SEDOL: BVB3BV2

Voting Policy: Sustainability

Votable Shares: 4,217

Shares on Loan: 0

Shares Instructed: 4,217

Shares Voted: 4,217

Proposal Number	Proposal Text	Mgmt Rec		ISS Rec		Voting Policy Rec	Vote Instruction
1a	Elect Director Dana Evan	For	Against	Against	Against	Against	Against
1b	Elect Director Aaron Levie	For	For	For	For	For	For
1c	Elect Director Amit Walia	For	For	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For	For	For
3	Amend Omnibus Stock Plan	For	Against	Against	Against	Against	Against
4	Ratify Ernst & Young LLP as Auditors	For	For	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved	Shares Confirmed	4,217	4,217
			06/10/2024	06/10/2024	06/12/2024		
Total Shares:						4,217	4,217

Quanex Building Products Corporation

Meeting Date: 07/12/2024

Country: USA

Record Date: 06/04/2024

Meeting Type: Special

Primary Security ID: 747619104

Primary CUSIP: 747619104

Primary ISIN: US7476191041

Primary SEDOL: B2QXCJ9

Voting Policy: Sustainability

Votable Shares: 682

Shares on Loan: 0

Shares Instructed: 682

Shares Voted: 682

Proposal Number	Proposal Text	Mgmt Rec		ISS Rec		Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	For	For	For	For	For
2	Adjourn Meeting	For	For	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Quanex Building Products Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 06/24/2024	Auto-Approved 06/24/2024	Shares Confirmed 06/25/2024	682	682
Total Shares:						682	682

U.S. Silica Holdings, Inc.

Meeting Date: 07/16/2024

Country: USA

Record Date: 06/10/2024

Meeting Type: Special

Primary Security ID: 90346E103

Primary CUSIP: 90346E103

Primary ISIN: US90346E1038

Primary SEDOL: B7GGNT0

Voting Policy: Sustainability

Votable Shares: 5,811

Shares on Loan: 0

Shares Instructed: 5,811

Shares Voted: 5,811

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	For	For	For	For
2	Advisory Vote on Golden Parachutes	For	For	For	For
3	Adjourn Meeting	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 07/01/2024	Auto-Approved 07/01/2024	Shares Confirmed 07/03/2024	5,811	5,811
Total Shares:						5,811	5,811

Hibbett, Inc.

Meeting Date: 07/19/2024

Country: USA

Record Date: 06/03/2024

Meeting Type: Special

Primary Security ID: 428567101

Primary CUSIP: 428567101

Primary ISIN: US4285671016

Primary SEDOL: 2428376

Voting Policy: Sustainability

Votable Shares: 921

Shares on Loan: 0

Shares Instructed: 921

Shares Voted: 921

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	For	For	For	For
2	Advisory Vote on Golden Parachutes	For	For	For	For
3	Adjourn Meeting	For	For	For	For

Hibbett, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 07/02/2024	Auto-Approved 07/02/2024	Shares Confirmed 07/03/2024	921	921
Total Shares:						921	921

VF Corporation

Meeting Date: 07/23/2024

Country: USA

Record Date: 05/28/2024

Meeting Type: Annual

Primary Security ID: 918204108

Primary CUSIP: 918204108

Primary ISIN: US9182041080

Primary SEDOL: 2928683

Voting Policy: Sustainability

Votable Shares: 24,596

Shares on Loan: 0

Shares Instructed: 24,596

Shares Voted: 24,596

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard T. Carucci	For	For	For	For
1b	Elect Director Alexander K. Cho	For	For	For	For
1c	Elect Director Juliana L. Chugg	For	For	For	For
1d	Elect Director Bracken Darrell	For	For	For	For
1e	Elect Director Trevor A. Edwards	For	For	For	For
1f	Elect Director Mindy F. Grossman	For	For	For	For
1g	Elect Director Mark S. Hoplamazian	For	For	For	For
1h	Elect Director Laura W. Lang	For	For	For	For
1i	Elect Director W. Rodney McMullen	For	For	For	For
1j	Elect Director Clarence Otis, Jr.	For	For	For	For
1k	Elect Director Carol L. Roberts	For	For	For	For
1l	Elect Director Matthew J. Shattock	For	For	For	For
1m	Elect Director Kirk C. Tanner	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	Against	Against	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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VF Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 07/03/2024	Auto-Approved 07/03/2024	Shares Confirmed 07/05/2024	24,596	24,596
Total Shares:						24,596	24,596

Enhabit, Inc.

Meeting Date: 07/25/2024

Country: USA

Record Date: 06/05/2024

Meeting Type: Proxy Contest

Primary Security ID: 29332G102

Primary CUSIP: 29332G102

Primary ISIN: US29332G1022

Primary SEDOL: BQFMQ93

Voting Policy: Sustainability

Votable Shares: 3,676

Shares on Loan: 0

Shares Instructed: 3,676

Shares Voted: 3,676

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
	Management Universal Proxy (Yellow Proxy Card)				
	From the Combined List of Management & Dissident Nominees - Elect 9 Directors				
	ENHABIT NOMINEES				
1A	Elect Management Nominee Director Jeffrey W. Bolton	For	Do Not Vote	Do Not Vote	Do Not Vote
1B	Elect Management Nominee Director Tina L. Brown-Stevenson	For	Do Not Vote	Do Not Vote	Do Not Vote
1C	Elect Management Nominee Director Charles M. Elson	For	Do Not Vote	Do Not Vote	Do Not Vote
1D	Elect Management Nominee Director Erin P. Hoeflinger	For	Do Not Vote	Do Not Vote	Do Not Vote
1E	Elect Management Nominee Director Barbara A. Jacobsmeier	For	Do Not Vote	Do Not Vote	Do Not Vote
1F	Elect Management Nominee Director Susan A. La Monica	For	Do Not Vote	Do Not Vote	Do Not Vote
1G	Elect Management Nominee Director Stuart M. McGuigan	For	Do Not Vote	Do Not Vote	Do Not Vote
1H	Elect Management Nominee Director Gregory S. Rush	For	Do Not Vote	Do Not Vote	Do Not Vote
1I	Elect Management Nominee Director Barry P. Schochet	For	Do Not Vote	Do Not Vote	Do Not Vote
	AREX NOMINEES OPPOSED BY ENHABIT				
1J	Elect Dissident Nominee Director Megan Ambers	Against	Do Not Vote	Do Not Vote	Do Not Vote
1K	Elect Dissident Nominee Director James T. Corcoran	Against	Do Not Vote	Do Not Vote	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1L	Elect Dissident Nominee Director Maxine Hochhauser	Against	Do Not Vote	Do Not Vote	Do Not Vote
1M	Elect Dissident Nominee Director Mark W. Ohlendorf	Against	Do Not Vote	Do Not Vote	Do Not Vote
1N	Elect Dissident Nominee Director Anna-Gene O'Neal	Against	Do Not Vote	Do Not Vote	Do Not Vote
1O	Elect Dissident Nominee Director Gregory S. Sheff	Against	Do Not Vote	Do Not Vote	Do Not Vote
1P	Elect Dissident Nominee Director Juan Vallarino	Against	Do Not Vote	Do Not Vote	Do Not Vote
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Do Not Vote	Do Not Vote	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation Dissident Universal Proxy (White Proxy Card) From the Combined List of Management & Dissident Nominees - Elect 9 Directors AREX NOMINEES	For	Do Not Vote	Do Not Vote	Do Not Vote
1a	Elect Dissident Nominee Director Megan Ambers	For	Withhold	Withhold	Withhold
1b	Elect Dissident Nominee Director James T. Corcoran	For	Withhold	Withhold	Withhold
1c	Elect Dissident Nominee Director Maxine Hochhauser	For	Withhold	Withhold	Withhold
1d	Elect Dissident Nominee Director Mark W. Ohlendorf	For	For	For	For
1e	Elect Dissident Nominee Director Anna-Gene O'Neal	For	For	For	For
1f	Elect Dissident Nominee Director Gregory S. Sheff	For	For	For	For
1g	Elect Dissident Nominee Director Juan Vallarino COMPANY NOMINEES UNOPPOSED BY AREX	For	Withhold	Withhold	Withhold
1a	Elect Management Nominee Director Barbara A. Jacobsmeier	For	For	For	For
1b	Elect Management Nominee Director Barry P. Schochet COMPANY NOMINEES OPPOSED BY AREX	For	For	For	For
1a	Elect Management Nominee Director Jeffrey W. Bolton	Against	For	For	For
1b	Elect Management Nominee Director Tina L. Brown-Stevenson	Against	For	For	For

Enhabit, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1c	Elect Management Nominee Director Charles M. Elson	Against	For	For	For
1d	Elect Management Nominee Director Erin P. Hoeflinger	Against	Withhold	Withhold	Withhold
1e	Elect Management Nominee Director Susan A. La Monica	Against	Withhold	Withhold	Withhold
1f	Elect Management Nominee Director Stuart M. McGuigan	Against	For	For	For
1g	Elect Management Nominee Director Gregory S. Rush	Against	Withhold	Withhold	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	None	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 07/11/2024	Auto-Approved 07/11/2024		3,676	3,676
Total Shares:						3,676	3,676

Hilltop Holdings, Inc.

Meeting Date: 07/25/2024

Country: USA

Record Date: 04/29/2024

Meeting Type: Annual

Primary Security ID: 432748101

Primary CUSIP: 432748101

Primary ISIN: US4327481010

Primary SEDOL: 2365428

Voting Policy: Sustainability

Votable Shares: 3,484

Shares on Loan: 0

Shares Instructed: 3,484

Shares Voted: 3,484

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rhodes R. Bobbitt	For	For	For	For
1.2	Elect Director Tracy A. Bolt	For	For	For	For
1.3	Elect Director J. Taylor Crandall	For	For	For	For
1.4	Elect Director Hill A. Feinberg	For	For	For	For
1.5	Elect Director Gerald J. Ford	For	For	For	For
1.6	Elect Director Jeremy B. Ford	For	For	For	For
1.7	Elect Director J. Markham Green	For	For	For	For
1.8	Elect Director Charlotte Jones	For	For	For	For
1.9	Elect Director Lee Lewis	For	For	For	For

Hilltop Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Thomas C. Nichols	For	For	For	For
1.11	Elect Director W. Robert Nichols, III	For	Withhold	Withhold	Withhold
1.12	Elect Director Kenneth D. Russell	For	For	For	For
1.13	Elect Director A. Haag Sherman	For	For	For	For
1.14	Elect Director Jonathan S. Sobel	For	For	For	For
1.15	Elect Director Robert C. Taylor, Jr.	For	For	For	For
1.16	Elect Director Carl B. Webb	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 07/03/2024	Auto-Approved 07/03/2024	Shares Confirmed 07/04/2024	3,484	3,484
Total Shares:						3,484	3,484

Ready Capital Corporation

Meeting Date: 07/25/2024

Country: USA

Record Date: 05/20/2024

Meeting Type: Annual

Primary Security ID: 75574U101

Primary CUSIP: 75574U101

Primary ISIN: US75574U1016

Primary SEDOL: BDFS3G6

Voting Policy: Sustainability

Votable Shares: 10,926

Shares on Loan: 0

Shares Instructed: 10,926

Shares Voted: 10,926

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas E. Capasse	For	For	For	For
1.2	Elect Director Jack J. Ross	For	For	For	For
1.3	Elect Director Meredith Marshall	For	For	For	For
1.4	Elect Director Dominique Mielle	For	Withhold	Withhold	Withhold
1.5	Elect Director Gilbert E. Nathan	For	Withhold	Withhold	Withhold
1.6	Elect Director J. Mitchell Reese	For	Withhold	Withhold	Withhold
1.7	Elect Director Todd M. Sinai	For	Withhold	Withhold	Withhold

Ready Capital Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 07/04/2024	Auto-Approved 07/04/2024	Shares Confirmed 07/06/2024	10,926	10,926
Total Shares:						10,926	10,926

DXC Technology Company

Meeting Date: 07/30/2024

Country: USA

Record Date: 05/31/2024

Meeting Type: Annual

Primary Security ID: 23355L106

Primary CUSIP: 23355L106

Primary ISIN: US23355L1061

Primary SEDOL: BYXD7B3

Voting Policy: Sustainability

Votable Shares: 13,772

Shares on Loan: 0

Shares Instructed: 13,772

Shares Voted: 13,772

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David A. Barnes	For	For	For	For
1b	Elect Director Raul J. Fernandez	For	For	For	For
1c	Elect Director Anthony Gonzalez	For	For	For	For
1d	Elect Director David L. Herzog	For	For	For	For
1e	Elect Director Pinkie D. Mayfield	For	For	For	For
1f	Elect Director Karl Racine	For	For	For	For
1g	Elect Director Dawn Rogers	For	For	For	For
1h	Elect Director Carrie W. Teffner	For	For	For	For
1i	Elect Director Akihiko Washington	For	For	For	For
1j	Elect Director Robert F. Woods	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Non-Employee Director Restricted Stock Plan	For	For	For	For

DXC Technology Company

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 07/10/2024	Auto-Approved 07/10/2024	Shares Confirmed 07/11/2024	13,772	13,772
Total Shares:						13,772	13,772

Perficient, Inc.

Meeting Date: 07/30/2024

Country: USA

Record Date: 06/21/2024

Meeting Type: Special

Primary Security ID: 71375U101

Primary CUSIP: 71375U101

Primary ISIN: US71375U1016

Primary SEDOL: 2442547

Voting Policy: Sustainability

Votable Shares: 967

Shares on Loan: 0

Shares Instructed: 967

Shares Voted: 967

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	For	For	For	For
2	Advisory Vote on Golden Parachutes	For	For	For	For
3	Adjourn Meeting	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 07/17/2024	Auto-Approved 07/17/2024	Shares Confirmed 07/19/2024	967	967
Total Shares:						967	967

BioLife Solutions, Inc.

Meeting Date: 08/01/2024

Country: USA

Record Date: 06/03/2024

Meeting Type: Annual

Primary Security ID: 09062W204

Primary CUSIP: 09062W204

Primary ISIN: US09062W2044

Primary SEDOL: BJH08B2

Voting Policy: Sustainability

Votable Shares: 1,063

Shares on Loan: 0

Shares Instructed: 1,063

Shares Voted: 1,063

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Roderick de Greef	For	For	For	For
1.2	Elect Director Joydeep Goswami	For	Withhold	Withhold	Withhold
1.3	Elect Director Amy DuRoss	For	For	For	For
1.4	Elect Director Rachel Ellingson	For	Withhold	Withhold	Withhold

BioLife Solutions, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Timothy L. Moore	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Grant Thornton LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 07/09/2024	Auto-Approved 07/09/2024	Shares Confirmed 07/10/2024	1,063	1,063
Total Shares:						1,063	1,063

Prestige Consumer Healthcare Inc.

Meeting Date: 08/06/2024

Country: USA

Record Date: 06/10/2024

Meeting Type: Annual

Primary Security ID: 74112D101

Primary CUSIP: 74112D101

Primary ISIN: US74112D1019

Primary SEDOL: B0650P3

Voting Policy: Sustainability

Votable Shares: 1,945

Shares on Loan: 0

Shares Instructed: 1,945

Shares Voted: 1,945

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald M. Lombardi	For	For	For	For
1.2	Elect Director John E. Byom	For	For	For	For
1.3	Elect Director Celeste A. Clark	For	For	For	For
1.4	Elect Director James C. D'Arecca	For	For	For	For
1.5	Elect Director Sheila A. Hopkins	For	For	For	For
1.6	Elect Director John F. Kelly	For	For	For	For
1.7	Elect Director Dawn M. Zier	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Prestige Consumer Healthcare Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 07/12/2024	Auto-Approved 07/12/2024	Shares Confirmed 07/17/2024	1,945	1,945
Total Shares:						1,945	1,945

John Bean Technologies Corporation

Meeting Date: 08/08/2024

Country: USA

Record Date: 06/18/2024

Meeting Type: Special

Primary Security ID: 477839104

Primary CUSIP: 477839104

Primary ISIN: US4778391049

Primary SEDOL: B3BRJZ8

Voting Policy: Sustainability

Votable Shares: 908

Shares on Loan: 0

Shares Instructed: 908

Shares Voted: 908

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Meger	For	For	For	For
2	Adjourn Meeting	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 07/29/2024	Auto-Approved 07/29/2024	Shares Confirmed 07/31/2024	908	908
Total Shares:						908	908

Triumph Group, Inc.

Meeting Date: 08/08/2024

Country: USA

Record Date: 06/10/2024

Meeting Type: Annual

Primary Security ID: 896818101

Primary CUSIP: 896818101

Primary ISIN: US8968181011

Primary SEDOL: 2893071

Voting Policy: Sustainability

Votable Shares: 5,789

Shares on Loan: 0

Shares Instructed: 5,789

Shares Voted: 5,789

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Patrick E. Allen	For	For	For	For
1b	Elect Director Mark C. Cherry	For	For	For	For
1c	Elect Director Daniel J. Crowley	For	For	For	For
1d	Elect Director Cynthia M. Egnotovich	For	For	For	For
1e	Elect Director Daniel P. Garton	For	For	For	For

Triumph Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Barbara W. Humpton	For	For	For	For
1g	Elect Director Neal J. Keating	For	For	For	For
1h	Elect Director Courtney R. Mather	For	For	For	For
1i	Elect Director Colleen C. Repplier	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Require Independent Board Chair	Against	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 07/25/2024	Auto-Approved 07/25/2024	Shares Confirmed 07/26/2024	5,789	5,789
Total Shares:						5,789	5,789

Monro, Inc.

Meeting Date: 08/13/2024 **Country:** USA
Record Date: 06/24/2024 **Meeting Type:** Annual
Primary Security ID: 610236101 **Primary CUSIP:** 610236101 **Primary ISIN:** US6102361010 **Primary SEDOL:** 2600088

Voting Policy: Sustainability

Votable Shares: 146 **Shares on Loan:** 0 **Shares Instructed:** 146 **Shares Voted:** 146

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John L. Auerbach	For	For	For	For
1.2	Elect Director Michael T. Broderick	For	For	For	For
1.3	Elect Director Lindsay N. Hyde	For	For	For	For
1.4	Elect Director Leah C. Johnson	For	For	For	For
1.5	Elect Director Thomas B. Okray	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Monro, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 07/18/2024	Auto-Approved 07/18/2024	Shares Confirmed 08/06/2024	146	146
Total Shares:						146	146

Independent Bank Group, Inc.

Meeting Date: 08/14/2024

Country: USA

Record Date: 07/11/2024

Meeting Type: Special

Primary Security ID: 45384B106

Primary CUSIP: 45384B106

Primary ISIN: US45384B1061

Primary SEDOL: B9M9ZZ7

Voting Policy: Sustainability

Votable Shares: 2,446

Shares on Loan: 0

Shares Instructed: 2,446

Shares Voted: 2,446

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	For	For	For	For
2	Advisory Vote on Golden Parachutes	For	Against	Against	Against
3	Adjourn Meeting	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 07/30/2024	Auto-Approved 07/30/2024	Shares Confirmed 07/31/2024	2,446	2,446
Total Shares:						2,446	2,446

American Woodmark Corporation

Meeting Date: 08/22/2024

Country: USA

Record Date: 06/17/2024

Meeting Type: Annual

Primary Security ID: 030506109

Primary CUSIP: 030506109

Primary ISIN: US0305061097

Primary SEDOL: 2030674

Voting Policy: Sustainability

Votable Shares: 503

Shares on Loan: 0

Shares Instructed: 503

Shares Voted: 503

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Latasha M. Akoma	For	For	For	For
1.2	Elect Director Andrew B. Cogan	For	For	For	For
1.3	Elect Director M. Scott Culbreth	For	For	For	For
1.4	Elect Director James G. Davis, Jr.	For	For	For	For

American Woodmark Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Philip D. Fracassa	For	For	For	For
1.6	Elect Director Daniel T. Hendrix	For	For	For	For
1.7	Elect Director David A. Rodriguez	For	For	For	For
1.8	Elect Director Vance W. Tang	For	For	For	For
1.9	Elect Director Emily C. Videtto	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 07/23/2024	Auto-Approved 07/23/2024	Shares Confirmed 08/02/2024	503	503
Total Shares:						503	503

SMART Global Holdings, Inc.

Meeting Date: 08/26/2024

Country: Cayman Islands

Record Date: 06/27/2024

Meeting Type: Extraordinary Shareholders

Primary Security ID: G8232Y101

Primary CUSIP: G8232Y101

Primary ISIN: KYG8232Y1017

Primary SEDOL: BYPBTG4

Voting Policy: Sustainability

Votable Shares: 2,096

Shares on Loan: 0

Shares Instructed: 2,096

Shares Voted: 2,096

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Change Company Name to Penguin Solutions, Inc.	For	For	For	For
2	Amend Articles	For	For	For	For
3	Adjourn Meeting	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 07/30/2024	Auto-Approved 07/30/2024	Shares Confirmed 08/21/2024	2,096	2,096
Total Shares:						2,096	2,096

La-Z-Boy Incorporated

Meeting Date: 08/27/2024

Country: USA

Record Date: 06/28/2024

Meeting Type: Annual

Primary Security ID: 505336107

Primary CUSIP: 505336107

Primary ISIN: US5053361078

Primary SEDOL: 2508405

Voting Policy: Sustainability

Votable Shares: 1,412

Shares on Loan: 0

Shares Instructed: 1,412

Shares Voted: 1,412

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Erika L. Alexander	For	For	For	For
1.2	Elect Director Sarah M. Gallagher	For	For	For	For
1.3	Elect Director James P. Hackett	For	For	For	For
1.4	Elect Director Raza S. Haider	For	For	For	For
1.5	Elect Director Janet E. Kerr	For	For	For	For
1.6	Elect Director Mark S. LaVigne	For	For	For	For
1.7	Elect Director Michael T. Lawton	For	For	For	For
1.8	Elect Director Rebecca L. O'Grady	For	For	For	For
1.9	Elect Director Lauren B. Peters	For	For	For	For
1.10	Elect Director Melinda D. Whittington	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 08/05/2024	Auto-Approved 08/05/2024	Shares Confirmed 08/07/2024	1,412	1,412
Total Shares:						1,412	1,412

3D Systems Corporation

Meeting Date: 08/30/2024

Country: USA

Record Date: 07/02/2024

Meeting Type: Annual

Primary Security ID: 88554D205

Primary CUSIP: 88554D205

Primary ISIN: US88554D2053

Primary SEDOL: 2889768

3D Systems Corporation

Voting Policy: Sustainability

Votable Shares: 1,063

Shares on Loan: 0

Shares Instructed: 1,063

Shares Voted: 1,063

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Malissia R. Clinton	For	For	For	For
1.2	Elect Director Claudia N. Drayton	For	Against	Against	Against
1.3	Elect Director Thomas W. Erickson	For	For	For	For
1.4	Elect Director Jeffrey A. Graves	For	For	For	For
1.5	Elect Director Jim D. Kever	For	For	For	For
1.6	Elect Director Charles G. McClure, Jr.	For	For	For	For
1.7	Elect Director Kevin S. Moore	For	Against	Against	Against
1.8	Elect Director Vasant Padmanabhan	For	Against	Against	Against
1.9	Elect Director John J. Tracy	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	Against	Against	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 08/18/2024	Auto-Approved 08/18/2024	Shares Confirmed 08/20/2024	1,063	1,063
Total Shares:						1,063	1,063

Mesa Laboratories, Inc.

Meeting Date: 08/30/2024

Country: USA

Record Date: 07/09/2024

Meeting Type: Annual

Primary Security ID: 59064R109

Primary CUSIP: 59064R109

Primary ISIN: US59064R1095

Primary SEDOL: 2553814

Voting Policy: Sustainability

Votable Shares: 349

Shares on Loan: 0

Shares Instructed: 349

Shares Voted: 349

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jennifer S. Alltoft	For	For	For	For
1.2	Elect Director Shiraz S. Ladiwala	For	For	For	For
1.3	Elect Director Shannon M. Hall	For	For	For	For

Mesa Laboratories, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director R. Tony Tripeny	For	For	For	For
1.5	Elect Director Gary M. Owens	For	For	For	For
1.6	Elect Director John J. Sullivan	For	For	For	For
1.7	Elect Director Mark C. Capone	For	For	For	For
2	Ratify RSM US LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 08/06/2024	Auto-Approved 08/06/2024	Shares Confirmed 08/10/2024	349	349
Total Shares:						349	349

Dril-Quip, Inc.

Meeting Date: 09/05/2024

Country: USA

Record Date: 08/05/2024

Meeting Type: Special

Primary Security ID: 457651107

Primary CUSIP: 457651107

Primary ISIN: US4576511079

Primary SEDOL: B5PRSL8

Voting Policy: Sustainability

Votable Shares: 2,338

Shares on Loan: 0

Shares Instructed: 2,338

Shares Voted: 2,338

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	For	For	For
2	Amend Charter *Withdrawn Resolution*				
3A	Increase Authorized Common Stock *Withdrawn Resolution*				
3B	Change Range for Size of the Board *Withdrawn Resolution*				
3C	Authorize Board to Fill Vacancies *Withdrawn Resolution*				
3D	Amend Charter Re: Restrictions on Amendments *Withdrawn Resolution*				
3E	Amend Certificate of Incorporation to Provide for the Exculpation of Officers *Withdrawn Resolution*				

Dril-Quip, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3F	Amend Charter Re: Renouncement of Corporate Opportunities *Withdrawn Resolution*				
4	Approve Omnibus Stock Plan	For	Against	Against	Against
5	Advisory Vote on Golden Parachutes	For	For	For	For
6	Adjourn Meeting	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 08/27/2024	Auto-Approved 08/27/2024	Shares Confirmed 08/20/2024	2,338	2,338
Total Shares:						2,338	2,338

Viasat, Inc.

Meeting Date: 09/05/2024 **Country:** USA
Record Date: 07/08/2024 **Meeting Type:** Annual
Primary Security ID: 92552V100 **Primary CUSIP:** 92552V100 **Primary ISIN:** US92552V1008 **Primary SEDOL:** 2946243

Voting Policy: Sustainability

Votable Shares: 407 **Shares on Loan:** 0 **Shares Instructed:** 407 **Shares Voted:** 407

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John Stenbit	For	For	For	For
1b	Elect Director Andrew Sukawaty	For	For	For	For
1c	Elect Director Theresa Wise	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 08/09/2024	Auto-Approved 08/09/2024	Shares Confirmed 08/15/2024	407	407
Total Shares:						407	407

StepStone Group Inc.

Meeting Date: 09/10/2024

Country: USA

Record Date: 07/16/2024

Meeting Type: Annual

Primary Security ID: 85914M107

Primary CUSIP: 85914M107

Primary ISIN: US85914M1071

Primary SEDOL: BLFDXF6

Voting Policy: Sustainability

Votable Shares: 2,473

Shares on Loan: 0

Shares Instructed: 2,473

Shares Voted: 2,473

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Monte M. Brem	For	Withhold	Withhold	Withhold
1.2	Elect Director Valerie G. Brown	For	For	For	For
1.3	Elect Director Scott W. Hart	For	Withhold	Withhold	Withhold
1.4	Elect Director David F. Hoffmeister	For	For	For	For
1.5	Elect Director Anne L. Raymond	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Issuance of Shares for a Private Placement	For	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 08/30/2024	Auto-Approved 08/30/2024		2,473	2,473
Total Shares:						2,473	2,473

ePlus inc.

Meeting Date: 09/12/2024

Country: USA

Record Date: 07/18/2024

Meeting Type: Annual

Primary Security ID: 294268107

Primary CUSIP: 294268107

Primary ISIN: US2942681071

Primary SEDOL: 2597748

Voting Policy: Sustainability

Votable Shares: 706

Shares on Loan: 0

Shares Instructed: 706

Shares Voted: 706

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Renee Bergeron	For	For	For	For
1.2	Elect Director Bruce M. Bowen	For	For	For	For
1.3	Elect Director John E. Callies	For	For	For	For
1.4	Elect Director Ira A. Hunt, III	For	For	For	For
1.5	Elect Director Mark P. Marron	For	For	For	For

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Maureen F. Morrison	For	For	For	For
1.7	Elect Director Ben Xiang	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
4	Approve Non-Employee Director Restricted Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 08/16/2024	Auto-Approved 08/16/2024	Shares Confirmed 08/29/2024	706	706
Total Shares:						706	706

NetScout Systems, Inc.

Meeting Date: 09/12/2024 **Country:** USA
Record Date: 07/15/2024 **Meeting Type:** Annual
Primary Security ID: 64115T104 **Primary CUSIP:** 64115T104 **Primary ISIN:** US64115T1043 **Primary SEDOL:** 2447285

Voting Policy: Sustainability

Votable Shares: 4,851 **Shares on Loan:** 0 **Shares Instructed:** 4,851 **Shares Voted:** 4,851

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alfred Grasso	For	For	For	For
1.2	Elect Director Shannon K. Nash	For	For	For	For
1.3	Elect Director Vivian Vitale	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 08/20/2024	Auto-Approved 08/20/2024	Shares Confirmed 08/29/2024	4,851	4,851
Total Shares:						4,851	4,851

NetScout Systems, Inc.

BGC Group, Inc.

Meeting Date: 09/16/2024 **Country:** USA
Record Date: 07/22/2024 **Meeting Type:** Annual
Primary Security ID: 088929104 **Primary CUSIP:** 088929104 **Primary ISIN:** US0889291045 **Primary SEDOL:** BRJTVCS

Voting Policy: Sustainability

Votable Shares: 10,951 **Shares on Loan:** 0 **Shares Instructed:** 10,951 **Shares Voted:** 10,951

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Howard W. Lutnick	For	Withhold	Withhold	Withhold
1.2	Elect Director David P. Richards	For	Withhold	Withhold	Withhold
1.3	Elect Director Arthur U. Mbanefo	For	Withhold	Withhold	Withhold
1.4	Elect Director Linda A. Bell	For	Withhold	Withhold	Withhold
1.5	Elect Director William Addas	For	Withhold	Withhold	Withhold
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 08/29/2024	Auto-Approved 08/29/2024	Shares Confirmed 08/30/2024	10,951	10,951
Total Shares:						10,951	10,951

Patterson Companies, Inc.

Meeting Date: 09/16/2024 **Country:** USA
Record Date: 07/19/2024 **Meeting Type:** Annual
Primary Security ID: 703395103 **Primary CUSIP:** 703395103 **Primary ISIN:** US7033951036 **Primary SEDOL:** 2672689

Voting Policy: Sustainability

Votable Shares: 5,416 **Shares on Loan:** 0 **Shares Instructed:** 5,416 **Shares Voted:** 5,416

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John D. Buck	For	For	For	For
1b	Elect Director Meenu Agarwal	For	For	For	For
1c	Elect Director Alex N. Blanco	For	For	For	For
1d	Elect Director Jody H. Feragen	For	For	For	For
1e	Elect Director Robert C. Frenzel	For	For	For	For

Patterson Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Philip G.J. McKoy	For	For	For	For
1g	Elect Director Neil A. Schrimsher	For	For	For	For
1h	Elect Director Pamela J. Tomczik	For	For	For	For
1i	Elect Director Donald J. Zurbay	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 08/28/2024	Auto-Approved 08/28/2024	Shares Confirmed 08/29/2024	5,416	5,416
Total Shares:						5,416	5,416

AAR Corp.

Meeting Date: 09/17/2024

Country: USA

Record Date: 07/25/2024

Meeting Type: Annual

Primary Security ID: 000361105

Primary CUSIP: 000361105

Primary ISIN: US0003611052

Primary SEDOL: 2001119

Voting Policy: Sustainability

Votable Shares: 630

Shares on Loan: 0

Shares Instructed: 630

Shares Voted: 630

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael R. Boyce	For	For	For	For
1b	Elect Director Billy J. Nolen	For	For	For	For
1c	Elect Director Jennifer L. Vogel	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 08/22/2024	Auto-Approved 08/22/2024	Shares Confirmed 08/23/2024	630	630
Total Shares:						630	630

Scholastic Corporation

Meeting Date: 09/18/2024

Country: USA

Record Date: 07/25/2024

Meeting Type: Annual

Primary Security ID: 807066105

Primary CUSIP: 807066105

Primary ISIN: US8070661058

Primary SEDOL: 2779234

Voting Policy: Sustainability

Votable Shares: 1,730

Shares on Loan: 0

Shares Instructed: 1,730

Shares Voted: 1,730

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James W. Barge	For	Withhold	Withhold	Withhold
1.2	Elect Director John L. Davies	For	For	For	For
1.3	Elect Director Alix Guerrier	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved	Shares Confirmed	1,730	1,730
			09/03/2024	09/03/2024	09/05/2024		
Total Shares:						1,730	1,730

Investnet, Inc.

Meeting Date: 09/24/2024

Country: USA

Record Date: 08/20/2024

Meeting Type: Special

Primary Security ID: 29404K106

Primary CUSIP: 29404K106

Primary ISIN: US29404K1060

Primary SEDOL: B474ZK7

Voting Policy: Sustainability

Votable Shares: 1,976

Shares on Loan: 0

Shares Instructed: 1,976

Shares Voted: 1,976

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	For	For	For	For
2	Advisory Vote on Golden Parachutes	For	For	For	For
3	Adjourn Meeting	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved	Shares Confirmed	1,976	1,976
			09/13/2024	09/13/2024	09/14/2024		
Total Shares:						1,976	1,976

Worthington Enterprises, Inc.

Meeting Date: 09/24/2024

Country: USA

Record Date: 07/29/2024

Meeting Type: Annual

Primary Security ID: 981811102

Primary CUSIP: 981811102

Primary ISIN: US9818111026

Primary SEDOL: 2981932

Voting Policy: Sustainability

Votable Shares: 707

Shares on Loan: 0

Shares Instructed: 707

Shares Voted: 707

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John B. Blystone	For	For	For	For
1b	Elect Director Mark C. Davis	For	For	For	For
1c	Elect Director John H. McConnell, II	For	For	For	For
1d	Elect Director B. Andrew ("Andy") Rose	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Omnibus Stock Plan	For	Against	Against	Against
4	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 09/02/2024	Auto-Approved 09/02/2024	Shares Confirmed 09/04/2024	707	707
Total Shares:						707	707

Korn Ferry

Meeting Date: 09/25/2024

Country: USA

Record Date: 07/31/2024

Meeting Type: Annual

Primary Security ID: 500643200

Primary CUSIP: 500643200

Primary ISIN: US5006432000

Primary SEDOL: 2386849

Voting Policy: Sustainability

Votable Shares: 1,489

Shares on Loan: 0

Shares Instructed: 1,489

Shares Voted: 1,489

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Doyle N. Beneby	For	For	For	For
1b	Elect Director Laura M. Bishop	For	For	For	For
1c	Elect Director Gary D. Burnison	For	For	For	For
1d	Elect Director Matthew J. Espe	For	For	For	For
1e	Elect Director Russell A. Hagey	For	For	For	For
1f	Elect Director Charles L. Harrington	For	For	For	For
1g	Elect Director Jerry P. Leamon	For	For	For	For

Korn Ferry

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Angel R. Martinez	For	For	For	For
1i	Elect Director Debra J. Perry	For	For	For	For
1j	Elect Director Lori J. Robinson	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 08/30/2024	Auto-Approved 08/30/2024	Shares Confirmed 08/31/2024	1,489	1,489
Total Shares:						1,489	1,489

Worthington Steel, Inc.

Meeting Date: 09/25/2024

Country: USA

Record Date: 07/30/2024

Meeting Type: Annual

Primary Security ID: 982104101

Primary CUSIP: 982104101

Primary ISIN: US9821041012

Primary SEDOL: BS70KN1

Voting Policy: Sustainability

Votable Shares: 648

Shares on Loan: 0

Shares Instructed: 648

Shares Voted: 648

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Geoffrey G. Gilmore	For	For	For	For
1b	Elect Director Carl A. Nelson, Jr.	For	For	For	For
1c	Elect Director George P. Stoe	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
4	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 09/03/2024	Auto-Approved 09/03/2024	Shares Confirmed 09/04/2024	648	648

Worthington Steel, Inc.

Total Shares: **648** **648**

John Wiley & Sons, Inc.

Meeting Date: 09/26/2024

Country: USA

Record Date: 07/31/2024

Meeting Type: Annual

Primary Security ID: 968223206

Primary CUSIP: 968223206

Primary ISIN: US9682232064

Primary SEDOL: 2965668

Voting Policy: Sustainability

Votable Shares: 2,857

Shares on Loan: 0

Shares Instructed: 2,857

Shares Voted: 2,857

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Beth A. Birnbaum	For	Withhold	Withhold	Withhold
1.2	Elect Director Brian O. Hemphill	For	Withhold	Withhold	Withhold
1.3	Elect Director Inder M. Singh	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 09/04/2024	Auto-Approved 09/04/2024	Shares Confirmed 09/07/2024	2,857	2,857
Total Shares:						2,857	2,857



REPORTING PERIOD: 10/01/2024 to 12/31/2024

LOCATION(S): CIBC ASSET MANAGEMENT INC

INSTITUTION ACCOUNT(S): 694 WRAP

National Beverage Corp.

Meeting Date: 10/04/2024**Country:** USA**Record Date:** 08/19/2024**Meeting Type:** Annual**Primary Security ID:** 635017106**Primary CUSIP:** 635017106**Primary ISIN:** US6350171061**Primary SEDOL:** 2638625**Voting Policy:** Sustainability**Votable Shares:** 791**Shares on Loan:** 0**Shares Instructed:** 791**Shares Voted:** 791

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Joseph G. Caporella	For	For	For	For
1b	Elect Director Samuel C. Hathorn, Jr.	For	Withhold	Withhold	Withhold
2	Commit to Publishing an Annual Environmental, Social and Governance (ESG) Report	Against	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 09/16/2024	Auto-Approved 09/16/2024	Shares Confirmed 09/18/2024	791	791
Total Shares:						791	791

Chuy's Holdings, Inc.

Meeting Date: 10/10/2024**Country:** USA**Record Date:** 08/30/2024**Meeting Type:** Special**Primary Security ID:** 171604101**Primary CUSIP:** 171604101**Primary ISIN:** US1716041017**Primary SEDOL:** B88WMY1**Voting Policy:** Sustainability**Votable Shares:** 502**Shares on Loan:** 0**Shares Instructed:** 502**Shares Voted:** 502

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	For	For	For	For
2	Advisory Vote on Golden Parachutes	For	For	For	For
3	Adjourn Meeting	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 09/27/2024	Auto-Approved 09/27/2024	Shares Confirmed 09/28/2024	502	502
Total Shares:						502	502

Chuy's Holdings, Inc.

Renasant Corporation

Meeting Date: 10/22/2024 **Country:** USA
Record Date: 09/12/2024 **Meeting Type:** Special
Primary Security ID: 75970E107 **Primary CUSIP:** 75970E107 **Primary ISIN:** US75970E1073 **Primary SEDOL:** 2670809

Voting Policy: Sustainability
Votable Shares: 4,228 **Shares on Loan:** 0 **Shares Instructed:** 4,228 **Shares Voted:** 4,228

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	For	For	For
2	Adjourn Meeting	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 10/08/2024	Auto-Approved 10/08/2024	Shares Confirmed 10/10/2024	4,228	4,228
Total Shares:						4,228	4,228

Mercury Systems, Inc.

Meeting Date: 10/23/2024 **Country:** USA
Record Date: 08/26/2024 **Meeting Type:** Annual
Primary Security ID: 589378108 **Primary CUSIP:** 589378108 **Primary ISIN:** US5893781089 **Primary SEDOL:** 2144047

Voting Policy: Sustainability
Votable Shares: 3,447 **Shares on Loan:** 0 **Shares Instructed:** 3,447 **Shares Voted:** 3,447

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Orlando P. Carvalho	For	For	For	For
1.2	Elect Director Barry R. Nearhos	For	For	For	For
1.3	Elect Director Debora A. Plunkett	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Approve Qualified Employee Stock Purchase Plan	For	For	For	For
4	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Mercury Systems, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 10/02/2024	Auto-Approved 10/02/2024	Shares Confirmed 10/09/2024	3,447	3,447
Total Shares:						3,447	3,447

Kennametal Inc.

Meeting Date: 10/29/2024

Country: USA

Record Date: 08/30/2024

Meeting Type: Annual

Primary Security ID: 489170100

Primary CUSIP: 489170100

Primary ISIN: US4891701009

Primary SEDOL: 2488121

Voting Policy: Sustainability

Votable Shares: 5,343

Shares on Loan: 0

Shares Instructed: 5,343

Shares Voted: 5,343

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joseph Alvarado	For	For	For	For
1.2	Elect Director Sanjay Chowbey	For	For	For	For
1.3	Elect Director Cindy L. Davis	For	For	For	For
1.4	Elect Director William J. Harvey	For	For	For	For
1.5	Elect Director William M. Lambert	For	For	For	For
1.6	Elect Director Lorraine M. Martin	For	For	For	For
1.7	Elect Director Sagar A. Patel	For	For	For	For
1.8	Elect Director Paul Sternlieb	For	For	For	For
1.9	Elect Director Steven H. Wunning	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 10/03/2024	Auto-Approved 10/03/2024	Shares Confirmed 10/09/2024	5,343	5,343
Total Shares:						5,343	5,343

John B. Sanfilippo & Son, Inc.

Meeting Date: 10/30/2024

Country: USA

Record Date: 09/03/2024

Meeting Type: Annual

Primary Security ID: 800422107

Primary CUSIP: 800422107

Primary ISIN: US8004221078

Primary SEDOL: 2772998

Voting Policy: Sustainability

Votable Shares: 347

Shares on Loan: 0

Shares Instructed: 347

Shares Voted: 347

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Pamela Forbes Lieberman	For	Withhold	Withhold	Withhold
1.2	Elect Director Mercedes Romero	For	Withhold	Withhold	Withhold
1.3	Elect Director Ellen C. Taaffe	For	Withhold	Withhold	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	For	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 10/10/2024	Auto-Approved 10/10/2024		347	347
Total Shares:						347	347

QuinStreet, Inc.

Meeting Date: 10/31/2024

Country: USA

Record Date: 08/30/2024

Meeting Type: Annual

Primary Security ID: 74874Q100

Primary CUSIP: 74874Q100

Primary ISIN: US74874Q1004

Primary SEDOL: B3PGPB9

Voting Policy: Sustainability

Votable Shares: 3,567

Shares on Loan: 0

Shares Instructed: 3,567

Shares Voted: 3,567

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andrew (Andy) Sheehan	For	For	For	For
1.2	Elect Director Douglas (Doug) Valenti	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

QuinStreet, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 10/08/2024	Auto-Approved 10/08/2024	Shares Confirmed 10/17/2024	3,567	3,567
Total Shares:						3,567	3,567

The Hain Celestial Group, Inc.

Meeting Date: 10/31/2024

Country: USA

Record Date: 09/03/2024

Meeting Type: Annual

Primary Security ID: 405217100

Primary CUSIP: 405217100

Primary ISIN: US4052171000

Primary SEDOL: 2492337

Voting Policy: Sustainability

Votable Shares: 6,921

Shares on Loan: 0

Shares Instructed: 6,921

Shares Voted: 6,921

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Neil Campbell	For	For	For	For
1b	Elect Director Celeste A. Clark	For	For	For	For
1c	Elect Director Wendy P. Davidson	For	For	For	For
1d	Elect Director Shervin J. Korangy	For	For	For	For
1e	Elect Director Alison E. Lewis	For	For	For	For
1f	Elect Director Michael B. Sims	For	For	For	For
1g	Elect Director Carlyn R. Taylor	For	For	For	For
1h	Elect Director Dawn M. Zier	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 10/15/2024	Auto-Approved 10/15/2024	Shares Confirmed 10/17/2024	6,921	6,921
Total Shares:						6,921	6,921

Phibro Animal Health Corporation

Meeting Date: 11/05/2024

Country: USA

Record Date: 09/13/2024

Meeting Type: Annual

Primary Security ID: 71742Q106

Primary CUSIP: 71742Q106

Primary ISIN: US71742Q1067

Primary SEDOL: BL95N25

Voting Policy: Sustainability

Votable Shares: 1,382

Shares on Loan: 0

Shares Instructed: 1,382

Shares Voted: 1,382

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mary Lou Malanoski	For	Withhold	Withhold	Withhold
1.2	Elect Director Carol A. Wrenn	For	Withhold	Withhold	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 10/14/2024	Auto-Approved 10/14/2024		1,382	1,382
Total Shares:						1,382	1,382

Brinker International, Inc.

Meeting Date: 11/06/2024

Country: USA

Record Date: 09/09/2024

Meeting Type: Annual

Primary Security ID: 109641100

Primary CUSIP: 109641100

Primary ISIN: US1096411004

Primary SEDOL: 2193544

Voting Policy: Sustainability

Votable Shares: 1,801

Shares on Loan: 0

Shares Instructed: 1,801

Shares Voted: 1,801

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Frances L. Allen	For	For	For	For
1.2	Elect Director Cynthia L. Davis	For	For	For	For
1.3	Elect Director Joseph M. DePinto	For	For	For	For
1.4	Elect Director Harriet Edelman	For	For	For	For
1.5	Elect Director William T. Giles	For	For	For	For
1.6	Elect Director Kevin D. Hochman	For	For	For	For
1.7	Elect Director Ramona T. Hood	For	For	For	For
1.8	Elect Director James C. Katzman	For	For	For	For
1.9	Elect Director Frank D. Liberio	For	For	For	For
1.10	Elect Director Prashant N. Ranade	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For

Brinker International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 10/15/2024	Auto-Approved 10/15/2024		1,801	1,801
Total Shares:						1,801	1,801

Ethan Allen Interiors Inc.

Meeting Date: 11/06/2024 **Country:** USA
Record Date: 09/12/2024 **Meeting Type:** Annual
Primary Security ID: 297602104 **Primary CUSIP:** 297602104 **Primary ISIN:** US2976021046 **Primary SEDOL:** 2320825

Voting Policy: Sustainability

Votable Shares: 1,034 **Shares on Loan:** 0 **Shares Instructed:** 1,034 **Shares Voted:** 1,034

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director M. Farooq Kathwari	For	For	For	For
1b	Elect Director Maria Eugenia Casar	For	For	For	For
1c	Elect Director John J. Dooner, Jr.	For	For	For	For
1d	Elect Director David M. Sable	For	For	For	For
1e	Elect Director Tara I. Stacom	For	For	For	For
1f	Elect Director Cynthia Ekberg Tsai	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify CohnReznick LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 10/15/2024	Auto-Approved 10/15/2024	Shares Confirmed 10/16/2024	1,034	1,034
Total Shares:						1,034	1,034

Viavi Solutions Inc.

Meeting Date: 11/06/2024

Country: USA

Record Date: 09/18/2024

Meeting Type: Annual

Primary Security ID: 925550105

Primary CUSIP: 925550105

Primary ISIN: US9255501051

Primary SEDOL: BYXB201

Voting Policy: Sustainability

Votable Shares: 15,162

Shares on Loan: 0

Shares Instructed: 15,162

Shares Voted: 15,162

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard E. Belluzzo	For	For	For	For
1.2	Elect Director Keith Barnes	For	For	For	For
1.3	Elect Director Laura Black	For	For	For	For
1.4	Elect Director Donald Colvin	For	For	For	For
1.5	Elect Director Douglas Gilstrap	For	For	For	For
1.6	Elect Director Masood A. Jabbar	For	For	For	For
1.7	Elect Director Joanne Solomon	For	For	For	For
1.8	Elect Director Oleg Khaykin	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 10/20/2024	Auto-Approved 10/20/2024	Shares Confirmed 10/23/2024	15,162	15,162
Total Shares:						15,162	15,162

Alpha and Omega Semiconductor Limited

Meeting Date: 11/08/2024

Country: Bermuda

Record Date: 09/13/2024

Meeting Type: Annual

Primary Security ID: G6331P104

Primary CUSIP: G6331P104

Primary ISIN: BMG6331P1041

Primary SEDOL: B5Q3KZ2

Voting Policy: Sustainability

Votable Shares: 1,580

Shares on Loan: 0

Shares Instructed: 1,580

Shares Voted: 1,580

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mike F. Chang	For	For	For	For
1.2	Elect Director Lucas S. Chang	For	For	For	For
1.3	Elect Director Stephen C. Chang	For	For	For	For
1.4	Elect Director Claudia Chen	For	For	For	For

Alpha and Omega Semiconductor Limited

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director So-Yeon Jeong	For	For	For	For
1.6	Elect Director Hanqing (Helen) Li	For	For	For	For
1.7	Elect Director King Owyang	For	For	For	For
1.8	Elect Director Michael L. Pfeiffer	For	For	For	For
1.9	Elect Director Michael J. Salameh	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Approve Baker Tilly US, LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 10/15/2024	Auto-Approved 10/15/2024	Shares Confirmed 10/24/2024	1,580	1,580
Total Shares:						1,580	1,580

Axos Financial, Inc.

Meeting Date: 11/14/2024

Country: USA

Record Date: 09/16/2024

Meeting Type: Annual

Primary Security ID: 05465C100

Primary CUSIP: 05465C100

Primary ISIN: US05465C1009

Primary SEDOL: BGK38H3

Voting Policy: Sustainability

Votable Shares: 1,275

Shares on Loan: 0

Shares Instructed: 1,275

Shares Voted: 1,275

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gregory Garrabrants	For	For	For	For
1.2	Elect Director Paul J. Grinberg	For	Withhold	Withhold	Withhold
1.3	Elect Director Uzair Dada	For	For	For	For
1.4	Elect Director Sara Wardell-Smith	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify BDO USA, P.C. as Auditors	For	For	For	For

Axos Financial, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 10/29/2024	Auto-Approved 10/29/2024	Shares Confirmed 10/31/2024	1,275	1,275
Total Shares:						1,275	1,275

Extreme Networks, Inc.

Meeting Date: 11/14/2024

Country: USA

Record Date: 09/17/2024

Meeting Type: Annual

Primary Security ID: 30226D106

Primary CUSIP: 30226D106

Primary ISIN: US30226D1063

Primary SEDOL: 2407052

Voting Policy: Sustainability

Votable Shares: 3,331

Shares on Loan: 0

Shares Instructed: 3,331

Shares Voted: 3,331

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ingrid J. Burton	For	For	For	For
1.2	Elect Director Charles P. Carinalli	For	For	For	For
1.3	Elect Director Kathleen M. Holmgren	For	For	For	For
1.4	Elect Director Edward H. Kennedy	For	For	For	For
1.5	Elect Director Rajendra ("Raj") Khanna	For	For	For	For
1.6	Elect Director Edward B. Meyercord	For	For	For	For
1.7	Elect Director John C. Shoemaker	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Grant Thornton LLP as Auditors	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 10/22/2024	Auto-Approved 10/22/2024	Shares Confirmed 10/26/2024	3,331	3,331
Total Shares:						3,331	3,331

Cracker Barrel Old Country Store, Inc.

Meeting Date: 11/21/2024

Country: USA

Record Date: 09/27/2024

Meeting Type: Proxy Contest

Primary Security ID: 22410J106

Primary CUSIP: 22410J106

Primary ISIN: US22410J1060

Primary SEDOL: 2231091

Voting Policy: Sustainability

Votable Shares: 398

Shares on Loan: 0

Shares Instructed: 398

Shares Voted: 398

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
	Management Universal Proxy (White Proxy Card)				
	From the Combined List of Management & Dissident Nominees - Elect 10 Directors				
1.1	Elect Management Nominee Director Carl T. Berquist	For	Withhold	Withhold	Withhold
1.2	Elect Management Nominee Director Jody L. Bilney	For	For	For	For
1.3	Elect Management Nominee Director Meg G. Crofton	For	Withhold	Withhold	Withhold
1.4	Elect Management Nominee Director Gilbert R. Davila	For	For	For	For
1.5	Elect Management Nominee Director John Garratt	For	For	For	For
1.6	Elect Management Nominee Director Cheryl Henry	For	For	For	For
1.7	Elect Management Nominee Director Julie Masino	For	For	For	For
1.8	Elect Management Nominee Director Gisel Ruiz	For	For	For	For
1.9	Elect Management Nominee Director Darryl L. (Chip) Wade	For	For	For	For
	BIGLARI GROUP Nominee UNOPOSED by CRACKER BARREL				
1.10	Elect Dissident Nominee Director Michael W. Goodwin	For	For	For	For
	BIGLARI GROUP Nominees OPPOSED by CRACKER BARREL:				
1.11	Elect Dissident Nominee Director Milena Alberti-Perez	Withhold	Withhold	Withhold	Withhold
1.12	Elect Dissident Nominee Director Sardar Biglari	Withhold	Withhold	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Renew Shareholder Rights Plan (Poison Pill)	For	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
5	Disclose GHG Emissions Reductions Targets	Against	For	For	For

Cracker Barrel Old Country Store, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
	Dissident Universal Proxy (Gold Proxy Card)				
	From the Combined List of Management & Dissident Nominees - Elect 10 Directors				
1a	Elect Dissident Nominee Director Milena Alberti-Perez	For	Do Not Vote	Do Not Vote	Do Not Vote
1b	Elect Dissident Nominee Director Sardar Biglari	For	Do Not Vote	Do Not Vote	Do Not Vote
1c	Elect Dissident Nominee Director Michael W. Goodwin	For	Do Not Vote	Do Not Vote	Do Not Vote
	CRACKER BARREL Nominees UNOPOSED by the BIGLARI GROUP				
1a	Elect Management Nominee Director Jody L. Bilney	For	Do Not Vote	Do Not Vote	Do Not Vote
1b	Elect Management Nominee Director Gilbert R. Davila	For	Do Not Vote	Do Not Vote	Do Not Vote
1c	Elect Management Nominee Director John Garratt	For	Do Not Vote	Do Not Vote	Do Not Vote
1d	Elect Management Nominee Director Cheryl Henry	For	Do Not Vote	Do Not Vote	Do Not Vote
1e	Elect Management Nominee Director Julie Masino	For	Do Not Vote	Do Not Vote	Do Not Vote
1f	Elect Management Nominee Director Gisel Ruiz	For	Do Not Vote	Do Not Vote	Do Not Vote
1g	Elect Management Nominee Director Darryl L. (Chip) Wade	For	Do Not Vote	Do Not Vote	Do Not Vote
	CRACKER BARREL Nominees OPPOSED BY the BIGLARI GROUP				
1a	Elect Management Nominee Director Carl T. Berquist	None	Do Not Vote	Do Not Vote	Do Not Vote
1b	Elect Management Nominee Director Meg G. Crofton	None	Do Not Vote	Do Not Vote	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Do Not Vote	Do Not Vote	Do Not Vote
3	Renew Shareholder Rights Plan (Poison Pill)	Against	Do Not Vote	Do Not Vote	Do Not Vote
4	Ratify Deloitte & Touche LLP as Auditors	None	Do Not Vote	Do Not Vote	Do Not Vote
5	Disclose GHG Emissions Reductions Targets	None	Do Not Vote	Do Not Vote	Do Not Vote

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 11/11/2024	Auto-Approved 11/11/2024		398	398

Cracker Barrel Old Country Store, Inc.

Total Shares: **398** **398**

TechTarget, Inc.

Meeting Date: 11/26/2024

Country: USA

Record Date: 10/18/2024

Meeting Type: Special

Primary Security ID: 87874R100

Primary CUSIP: 87874R100

Primary ISIN: US87874R1005

Primary SEDOL: B1XH822

Voting Policy: Sustainability

Votable Shares: 702

Shares on Loan: 0

Shares Instructed: 702

Shares Voted: 702

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	For	For	For	For
2	Advisory Vote on Golden Parachutes	For	For	For	For
3	Approve Omnibus Stock Plan	For	For	For	For
4	Approve Qualified Employee Stock Purchase Plan	For	For	For	For
5	Adjourn Meeting	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved	Shares Confirmed	702	702
			11/12/2024	11/12/2024	11/15/2024		
Total Shares:						702	702

RXO, Inc.

Meeting Date: 12/05/2024

Country: USA

Record Date: 10/23/2024

Meeting Type: Special

Primary Security ID: 74982T103

Primary CUSIP: 74982T103

Primary ISIN: US74982T1034

Primary SEDOL: BN6QSL9

Voting Policy: Sustainability

Votable Shares: 4,752

Shares on Loan: 0

Shares Instructed: 4,752

Shares Voted: 4,752

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Issuance of Common Stock Upon the Exercise of Pre-Funded Warrants	For	For	For	For
2	Adjourn Meeting	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved	Shares Confirmed	4,752	4,752
			11/18/2024	11/18/2024	11/20/2024		

RXO, Inc.

Total Shares: 4,752 4,752

Wolfspeed, Inc.

Meeting Date: 12/05/2024

Country: USA

Record Date: 10/07/2024

Meeting Type: Annual

Primary Security ID: 977852102

Primary CUSIP: 977852102

Primary ISIN: US9778521024

Primary SEDOL: BMBVND9

Voting Policy: Sustainability

Votable Shares: 4,368

Shares on Loan: 0

Shares Instructed: 4,368

Shares Voted: 4,368

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Glenda M. Dorchak	For	For	For	For
1.2	Elect Director John C. Hodge	For	For	For	For
1.3	Elect Director Darren R. Jackson	For	For	For	For
1.4	Elect Director Duy-Loan T. Le	For	For	For	For
1.5	Elect Director Gregg A. Lowe *Withdrawn Resolution*				
1.6	Elect Director Marvin A. Riley	For	For	For	For
1.7	Elect Director Thomas J. Seifert	For	For	For	For
1.8	Elect Director Stacy J. Smith	For	For	For	For
1.9	Elect Director Thomas H. Werner	For	For	For	For
1.10	Elect Director George H. "Woody" Young, III	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved	Shares Confirmed	4,368	4,368
			11/21/2024	11/21/2024	11/16/2024		
Total Shares:						4,368	4,368

Premier, Inc.

Meeting Date: 12/06/2024

Country: USA

Record Date: 10/09/2024

Meeting Type: Annual

Primary Security ID: 74051N102

Primary CUSIP: 74051N102

Primary ISIN: US74051N1028

Primary SEDOL: BDZDRC5

Premier, Inc.

Voting Policy: Sustainability

Votable Shares: 2,530

Shares on Loan: 0

Shares Instructed: 2,530

Shares Voted: 2,530

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard J. Statuto	For	For	For	For
1.2	Elect Director Ellen C. Wolf	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 11/05/2024	Auto-Approved 11/06/2024	Shares Confirmed 11/07/2024	2,530	2,530
Total Shares:						2,530	2,530

ScanSource, Inc.

Meeting Date: 12/10/2024

Country: USA

Record Date: 10/04/2024

Meeting Type: Annual

Primary Security ID: 806037107

Primary CUSIP: 806037107

Primary ISIN: US8060371072

Primary SEDOL: 2767756

Voting Policy: Sustainability

Votable Shares: 1,489

Shares on Loan: 0

Shares Instructed: 1,489

Shares Voted: 1,489

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael L. Baur	For	For	For	For
1b	Elect Director Peter C. Browning	For	For	For	For
1c	Elect Director Frank E. Emory, Jr.	For	For	For	For
1d	Elect Director Charles A. Mathis	For	For	For	For
1e	Elect Director Vernon J. Nagel	For	For	For	For
1f	Elect Director Dorothy F. Ramoneda	For	For	For	For
1g	Elect Director Jeffrey R. Rodek	For	For	For	For
1h	Elect Director Elizabeth O. Temple	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Grant Thornton LLP as Auditors	For	For	For	For

ScanSource, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
4	Approve Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 11/15/2024	Auto-Approved 11/15/2024		1,489	1,489
Total Shares:						1,489	1,489

United Natural Foods, Inc.

Meeting Date: 12/17/2024

Country: USA

Record Date: 10/23/2024

Meeting Type: Annual

Primary Security ID: 911163103

Primary CUSIP: 911163103

Primary ISIN: US9111631035

Primary SEDOL: 2895163

Voting Policy: Sustainability

Votable Shares: 3,872

Shares on Loan: 0

Shares Instructed: 3,872

Shares Voted: 3,872

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lynn S. Blake	For	For	For	For
1b	Elect Director Gloria R. Boyland	For	For	For	For
1c	Elect Director J. Alexander Miller Douglas	For	For	For	For
1d	Elect Director Daphne J. Dufresne	For	For	For	For
1e	Elect Director Michael S. Funk	For	For	For	For
1f	Elect Director James M. Loree	For	For	For	For
1g	Elect Director Shamim Mohammad	For	For	For	For
1h	Elect Director James L. Muehlbauer	For	For	For	For
1i	Elect Director James C. Pappas	For	For	For	For
1j	Elect Director Jack Stahl	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 11/26/2024	Auto-Approved 11/26/2024	Shares Confirmed 11/28/2024	3,872	3,872

United Natural Foods, Inc.

Total Shares: **3,872** **3,872**

Winnebago Industries, Inc.

Meeting Date: 12/17/2024

Country: USA

Record Date: 10/22/2024

Meeting Type: Annual

Primary Security ID: 974637100

Primary CUSIP: 974637100

Primary ISIN: US9746371007

Primary SEDOL: 2972721

Voting Policy: Sustainability

Votable Shares: 901

Shares on Loan: 0

Shares Instructed: 901

Shares Voted: 901

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Christopher J. Braun	For	For	For	For
1b	Elect Director David W. Miles	For	For	For	For
1c	Elect Director Jacqueline D. Woods	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 11/25/2024	Auto-Approved 11/25/2024	Shares Confirmed 11/27/2024	901	901
Total Shares:						901	901



REPORTING PERIOD: 01/01/2025 to 03/31/2025

LOCATION(S): CIBC ASSET MANAGEMENT INC

INSTITUTION ACCOUNT(S): FONDS D'ACTIONS INTERNATIONALES FMOQ (PORTION ACTIONS AMERICAINES PETITE CAPITALISATION VALEUR), 694 WRAP

Lindsay Corporation

Meeting Date: 01/08/2025**Country:** USA**Record Date:** 11/12/2024**Meeting Type:** Annual**Primary Security ID:** 535555106**Primary CUSIP:** 535555106**Primary ISIN:** US5355551061**Primary SEDOL:** 2516613**Voting Policy:** Sustainability**Votable Shares:** 354**Shares on Loan:** 0**Shares Instructed:** 354**Shares Voted:** 354

Proposal Number	Proposal Text	Mgmt Rec		ISS Rec		Voting Policy Rec	Vote Instruction
1.1	Elect Director Pablo Di Si	For	For	For	For	For	For
1.2	Elect Director Mary A. Lindsey	For	For	For	For	For	For
1.3	Elect Director Consuelo E. Madere	For	For	For	For	For	For
2	Approve Omnibus Stock Plan	For	For	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 12/13/2024	Auto-Approved 12/13/2024	Shares Confirmed 12/14/2024	354	354
Total Shares:						354	354

Arch Resources, Inc.

Meeting Date: 01/09/2025**Country:** USA**Record Date:** 11/26/2024**Meeting Type:** Special**Primary Security ID:** 03940R107**Primary CUSIP:** 03940R107**Primary ISIN:** US03940R1077**Primary SEDOL:** BLB8B95**Voting Policy:** Sustainability**Votable Shares:** 368**Shares on Loan:** 0**Shares Instructed:** 368**Shares Voted:** 368

Proposal Number	Proposal Text	Mgmt Rec		ISS Rec		Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	For	For	For	For	For	For
2	Advisory Vote on Golden Parachutes	For	For	For	For	For	For
3	Adjourn Meeting	For	For	For	For	For	For

Arch Resources, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 12/23/2024	Auto-Approved 12/23/2024	Shares Confirmed 12/24/2024	368	368
Total Shares:						368	368

Barnes Group Inc.

Meeting Date: 01/09/2025

Country: USA

Record Date: 12/06/2024

Meeting Type: Special

Primary Security ID: 067806109

Primary CUSIP: 067806109

Primary ISIN: US0678061096

Primary SEDOL: 2080732

Voting Policy: Sustainability

Votable Shares: 2,933

Shares on Loan: 0

Shares Instructed: 2,933

Shares Voted: 2,933

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	For	For	For	For
2	Advisory Vote on Golden Parachutes	For	For	For	For
3	Adjourn Meeting	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 12/20/2024	Auto-Approved 12/20/2024	Shares Confirmed 12/21/2024	2,933	2,933
Total Shares:						2,933	2,933

The Greenbrier Companies, Inc.

Meeting Date: 01/09/2025

Country: USA

Record Date: 11/06/2024

Meeting Type: Annual

Primary Security ID: 393657101

Primary CUSIP: 393657101

Primary ISIN: US3936571013

Primary SEDOL: 2387530

Voting Policy: Sustainability

Votable Shares: 2,039

Shares on Loan: 0

Shares Instructed: 2,039

Shares Voted: 2,039

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas B. Fargo	For	For	For	For
1b	Elect Director Antonio O. Garza	For	For	For	For
1c	Elect Director James R. Huffines	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

The Greenbrier Companies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 12/12/2024	Auto-Approved 12/12/2024	Shares Confirmed 12/14/2024	2,039	2,039
Total Shares:						2,039	2,039

UniFirst Corporation

Meeting Date: 01/14/2025

Country: USA

Record Date: 11/15/2024

Meeting Type: Annual

Primary Security ID: 904708104

Primary CUSIP: 904708104

Primary ISIN: US9047081040

Primary SEDOL: 2466428

Voting Policy: Sustainability

Votable Shares: 581

Shares on Loan: 0

Shares Instructed: 581

Shares Voted: 581

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Cynthia Croatti	For	For	For	For
1.2	Elect Director Sergio A. Pupkin	For	Withhold	Withhold	Withhold
1.3	Elect Director Cecilia McKenney	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 12/16/2024	Auto-Approved 12/16/2024	Shares Confirmed 12/31/2024	581	581
Total Shares:						581	581

Nabors Industries Ltd.

Meeting Date: 01/17/2025

Country: Bermuda

Record Date: 12/03/2024

Meeting Type: Special

Primary Security ID: G6359F137

Primary CUSIP: G6359F137

Primary ISIN: BMG6359F1370

Primary SEDOL: BK953M8

Nabors Industries Ltd.

Voting Policy: Sustainability

Votable Shares: 587

Shares on Loan: 0

Shares Instructed: 587

Shares Voted: 587

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	For	For	For
2	Adjourn Meeting	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 01/08/2025	Auto-Approved 01/08/2025	Shares Confirmed 01/09/2025	587	587
Total Shares:						587	587

The Simply Good Foods Company

Meeting Date: 01/23/2025

Country: USA

Record Date: 11/27/2024

Meeting Type: Annual

Primary Security ID: 82900L102

Primary CUSIP: 82900L102

Primary ISIN: US82900L1026

Primary SEDOL: BF27XF9

Voting Policy: Sustainability

Votable Shares: 2,208

Shares on Loan: 0

Shares Instructed: 2,208

Shares Voted: 2,208

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Clayton C. Daley, Jr.	For	For	For	For
1b	Elect Director Michelle P. Goolsby	For	For	For	For
1c	Elect Director James M. Kilts	For	For	For	For
1d	Elect Director Romitha S. Mally	For	For	For	For
1e	Elect Director Robert G. Montgomery	For	For	For	For
1f	Elect Director Brian K. Ratzan	For	For	For	For
1g	Elect Director David W. Ritterbush	For	For	For	For
1h	Elect Director Joseph J. Schena	For	For	For	For
1i	Elect Director Geoff E. Tanner	For	For	For	For
1j	Elect Director David J. West	For	For	For	For
1k	Elect Director James D. White	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

The Simply Good Foods Company

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 12/23/2024	Auto-Approved 12/24/2024	Shares Confirmed 01/08/2025	2,208	2,208
Total Shares:						2,208	2,208

Energizer Holdings, Inc.

Meeting Date: 01/24/2025

Country: USA

Record Date: 11/29/2024

Meeting Type: Annual

Primary Security ID: 29272W109

Primary CUSIP: 29272W109

Primary ISIN: US29272W1099

Primary SEDOL: BYZFPN5

Voting Policy: Sustainability

Votable Shares: 2,297

Shares on Loan: 0

Shares Instructed: 2,297

Shares Voted: 2,297

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Cynthia J. Brinkley	For	For	For	For
1b	Elect Director Rebecca D. Frankiewicz	For	For	For	For
1c	Elect Director Kevin J. Hunt	For	For	For	For
1d	Elect Director James C. Johnson	For	For	For	For
1e	Elect Director Mark S. LaVigne	For	For	For	For
1f	Elect Director Patrick J. Moore	For	For	For	For
1g	Elect Director Donal L. Mulligan	For	For	For	For
1h	Elect Director Nneka L. Rimmer	For	For	For	For
1i	Elect Director Robert V. Vitale	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Bylaws to Adopt a New Director Election Resignation Governance Guideline	Against	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 01/02/2025	Auto-Approved 01/02/2025	Shares Confirmed 01/04/2025	2,297	2,297
Total Shares:						2,297	2,297

Sally Beauty Holdings, Inc.

Meeting Date: 01/24/2025

Country: USA

Record Date: 11/25/2024

Meeting Type: Annual

Primary Security ID: 79546E104

Primary CUSIP: 79546E104

Primary ISIN: US79546E1047

Primary SEDOL: B1GZ005

Voting Policy: Sustainability

Votable Shares: 6,722

Shares on Loan: 0

Shares Instructed: 6,722

Shares Voted: 6,722

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rachel R. Bishop	For	For	For	For
1.2	Elect Director Jeffrey Boyer	For	For	For	For
1.3	Elect Director Diana S. Ferguson	For	For	For	For
1.4	Elect Director Doralisa K. Flur	For	For	For	For
1.5	Elect Director James M. Head	For	For	For	For
1.6	Elect Director Lawrence "Chip" P. Molloy	For	For	For	For
1.7	Elect Director Erin Nealy Cox	For	For	For	For
1.8	Elect Director Denise A. Paulonis	For	For	For	For
1.9	Elect Director Debra Perelman	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Omnibus Stock Plan	For	For	For	For
4	Ratify KPMG LLP as Auditors	For	For	For	For
5	Adopt Director Resignation Guideline	Against	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 01/12/2025	Auto-Approved 01/12/2025	Shares Confirmed 01/15/2025	6,722	6,722
Total Shares:						6,722	6,722

Vestis Corporation

Meeting Date: 01/27/2025

Country: USA

Record Date: 12/04/2024

Meeting Type: Annual

Primary Security ID: 29430C102

Primary CUSIP: 29430C102

Primary ISIN: US29430C1027

Primary SEDOL: BP5JNQ3

Voting Policy: Sustainability

Votable Shares: 3,439

Shares on Loan: 0

Shares Instructed: 3,439

Shares Voted: 3,439

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William W. Goetz	For	For	For	For

Vestis Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Lynn McKee	For	For	For	For
1c	Elect Director Keith A. Meister	For	For	For	For
1d	Elect Director Doug Pertz	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved	Shares Confirmed	3,439	3,439
			12/20/2024	12/26/2024	01/04/2025		
Total Shares:						3,439	3,439

Capitol Federal Financial, Inc.

Meeting Date: 01/28/2025 **Country:** USA
Record Date: 12/06/2024 **Meeting Type:** Annual
Primary Security ID: 14057J101 **Primary CUSIP:** 14057J101 **Primary ISIN:** US14057J1016 **Primary SEDOL:** B3KWJV0

Voting Policy: Sustainability

Votable Shares: 7,559 **Shares on Loan:** 0 **Shares Instructed:** 7,559 **Shares Voted:** 7,559

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John B. Dicus	For	For	For	For
1.2	Elect Director James G. Morris	For	For	For	For
1.3	Elect Director Jeffrey R. Thompson	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For
4	Declassify the Board of Directors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved		7,559	7,559
			01/08/2025	01/08/2025			
Total Shares:						7,559	7,559

Capitol Federal Financial, Inc.

Azenta, Inc.

Meeting Date: 01/30/2025 **Country:** USA
Record Date: 12/09/2024 **Meeting Type:** Annual
Primary Security ID: 114340102 **Primary CUSIP:** 114340102 **Primary ISIN:** US1143401024 **Primary SEDOL:** 2145460

Voting Policy: Sustainability
Votable Shares: 1,136 **Shares on Loan:** 0 **Shares Instructed:** 1,136 **Shares Voted:** 1,136

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Frank E. Casal	For	For	For	For
1.2	Elect Director William L. Cornog	For	For	For	For
1.3	Elect Director Robyn C. Davis	For	For	For	For
1.4	Elect Director Dipal Doshi	For	For	For	For
1.5	Elect Director Quentin G. Koffey	For	For	For	For
1.6	Elect Director Martin D. Madaus	For	For	For	For
1.7	Elect Director Alan J. Malus	For	For	For	For
1.8	Elect Director John P. Marotta	For	For	For	For
1.9	Elect Director Erica J. McLaughlin	For	For	For	For
1.10	Elect Director Tina S. Nova	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 01/09/2025	Auto-Approved 01/09/2025	Shares Confirmed 01/11/2025	1,136	1,136
Total Shares:						1,136	1,136

Digi International Inc.

Meeting Date: 02/03/2025 **Country:** USA
Record Date: 12/09/2024 **Meeting Type:** Annual
Primary Security ID: 253798102 **Primary CUSIP:** 253798102 **Primary ISIN:** US2537981027 **Primary SEDOL:** 2269661

Digi International Inc.

Voting Policy: Sustainability

Votable Shares: 2,385

Shares on Loan: 0

Shares Instructed: 2,385

Shares Voted: 2,385

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Spiro C. Lazarakis	For	For	For	For
1b	Elect Director Hatem H. Naguib	For	For	For	For
1c	Elect Director Valerie Heusinkveld	For	For	For	For
1d	Elect Director Allison West Hughes	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
4	Amend Omnibus Stock Plan	For	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 01/09/2025	Auto-Approved 01/09/2025	Shares Confirmed 01/16/2025	2,385	2,385
Total Shares:						2,385	2,385

Atlantic Union Bankshares Corporation

Meeting Date: 02/05/2025

Country: USA

Record Date: 12/12/2024

Meeting Type: Special

Primary Security ID: 04911A107

Primary CUSIP: 04911A107

Primary ISIN: US04911A1079

Primary SEDOL: BFZ9DB8

Voting Policy: Sustainability

Votable Shares: 5,761

Shares on Loan: 0

Shares Instructed: 5,761

Shares Voted: 5,761

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	For	For	For
2	Adjourn Meeting	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 01/27/2025	Auto-Approved 01/27/2025		5,761	5,761
Total Shares:						5,761	5,761

Edgewell Personal Care Company

Meeting Date: 02/06/2025

Country: USA

Record Date: 11/29/2024

Meeting Type: Annual

Primary Security ID: 28035Q102

Primary CUSIP: 28035Q102

Primary ISIN: US28035Q1022

Primary SEDOL: BX8ZSB4

Voting Policy: Sustainability

Votable Shares: 3,281

Shares on Loan: 0

Shares Instructed: 3,281

Shares Voted: 3,281

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert W. Black	For	For	For	For
1b	Elect Director George R. Corbin	For	For	For	For
1c	Elect Director Carla C. Hendra	For	For	For	For
1d	Elect Director John C. Hunter, III	For	For	For	For
1e	Elect Director James C. Johnson	For	For	For	For
1f	Elect Director Rod R. Little	For	For	For	For
1g	Elect Director Rakesh Sachdev	For	For	For	For
1h	Elect Director Swan Sit	For	For	For	For
1i	Elect Director Stephanie Stahl	For	For	For	For
1j	Elect Director Gary K. Waring	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 01/15/2025	Auto-Approved 01/15/2025	Shares Confirmed 01/16/2025	3,281	3,281
Total Shares:						3,281	3,281

Enerpac Tool Group Corp.

Meeting Date: 02/06/2025

Country: USA

Record Date: 12/02/2024

Meeting Type: Annual

Primary Security ID: 292765104

Primary CUSIP: 292765104

Primary ISIN: US2927651040

Primary SEDOL: BH3T5K7

Voting Policy: Sustainability

Votable Shares: 1,174

Shares on Loan: 0

Shares Instructed: 1,174

Shares Voted: 1,174

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alfredo Altavilla	For	For	For	For
1.2	Elect Director Judy L. Altmaier	For	For	For	For

Enerpac Tool Group Corp.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director J. Palmer Clarkson	For	For	For	For
1.4	Elect Director Danny L. Cunningham	For	For	For	For
1.5	Elect Director E. James Ferland	For	For	For	For
1.6	Elect Director Colleen M. Healy	For	For	For	For
1.7	Elect Director Richard D. Holder	For	For	For	For
1.8	Elect Director Lynn C. Minella	For	For	For	For
1.9	Elect Director Sidney S. Simmons	For	For	For	For
1.10	Elect Director Paul E. Sternlieb	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 01/13/2025	Auto-Approved 01/13/2025	Shares Confirmed 01/17/2025	1,174	1,174
Total Shares:						1,174	1,174

PriceSmart, Inc.

Meeting Date: 02/06/2025

Country: USA

Record Date: 12/09/2024

Meeting Type: Annual

Primary Security ID: 741511109

Primary CUSIP: 741511109

Primary ISIN: US7415111092

Primary SEDOL: 2092942

Voting Policy: Sustainability

Votable Shares: 47

Shares on Loan: 0

Shares Instructed: 47

Shares Voted: 47

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sherry S. Bahrambeygui	For	For	For	For
1.2	Elect Director Jeffrey R. Fisher	For	For	For	For
1.3	Elect Director Gordon H. Hanson	For	For	For	For
1.4	Elect Director Beatriz V. Infante	For	For	For	For
1.5	Elect Director Leon C. Janks	For	For	For	For
1.6	Elect Director Patricia Marquez	For	For	For	For

PriceSmart, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director David N. Price	For	For	For	For
1.8	Elect Director Robert E. Price	For	For	For	For
1.9	Elect Director David R. Snyder	For	For	For	For
1.10	Elect Director John D. Thelan	For	For	For	For
1.11	Elect Director Edgar A. Zurcher	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved	Shares Confirmed	47	47
			01/12/2025	01/12/2025	01/14/2025		
Total Shares:						47	47

Penguin Solutions, Inc.

Meeting Date: 02/07/2025 **Country:** Cayman Islands
Record Date: 12/09/2024 **Meeting Type:** Annual
Primary Security ID: G8232Y101 **Primary CUSIP:** G8232Y101 **Primary ISIN:** KYG8232Y1017 **Primary SEDOL:** BYPBTG4

Voting Policy: Sustainability

Votable Shares: 2,032 **Shares on Loan:** 0 **Shares Instructed:** 2,032 **Shares Voted:** 2,032

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Min Yong Ha	For	For	For	For
1b	Elect Director Penelope Herscher	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved	Shares Confirmed	2,032	2,032
			01/12/2025	01/12/2025	01/17/2025		

Penguin Solutions, Inc.

Total Shares: **2,032** **2,032**

Retail Opportunity Investments Corp.

Meeting Date: 02/07/2025

Country: USA

Record Date: 12/13/2024

Meeting Type: Special

Primary Security ID: 76131N101

Primary CUSIP: 76131N101

Primary ISIN: US76131N1019

Primary SEDOL: B28YD08

Voting Policy: Sustainability

Votable Shares: 8,577

Shares on Loan: 0

Shares Instructed: 8,577

Shares Voted: 8,577

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	For	For	For	For
2	Advisory Vote on Golden Parachutes	For	Against	Against	Against
3	Adjourn Meeting	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 01/26/2025	Auto-Approved 01/26/2025		8,577	8,577
Total Shares:						8,577	8,577

Insteel Industries Inc.

Meeting Date: 02/11/2025

Country: USA

Record Date: 12/11/2024

Meeting Type: Annual

Primary Security ID: 45774W108

Primary CUSIP: 45774W108

Primary ISIN: US45774W1080

Primary SEDOL: 2325875

Voting Policy: Sustainability

Votable Shares: 472

Shares on Loan: 0

Shares Instructed: 472

Shares Voted: 472

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Blake K. Doyle	For	For	For	For
1.2	Elect Director Jon M. Ruth	For	Withhold	Withhold	Withhold
1.3	Elect Director Joseph A. Rutkowski	For	Withhold	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Omnibus Stock Plan	For	For	For	For
4	Ratify Grant Thornton LLP as Auditors	For	For	For	For

Insteel Industries Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 01/20/2025	Auto-Approved 01/20/2025	Shares Confirmed 01/22/2025	472	472
Total Shares:						472	472

Plexus Corp.

Meeting Date: 02/11/2025

Country: USA

Record Date: 12/06/2024

Meeting Type: Annual

Primary Security ID: 729132100

Primary CUSIP: 729132100

Primary ISIN: US7291321005

Primary SEDOL: 2692160

Voting Policy: Sustainability

Votable Shares: 999

Shares on Loan: 0

Shares Instructed: 999

Shares Voted: 999

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joann M. Eisenhart	For	For	For	For
1.2	Elect Director Dean A. Foate	For	For	For	For
1.3	Elect Director Rainer Jueckstock	For	For	For	For
1.4	Elect Director Todd P. Kelsey	For	For	For	For
1.5	Elect Director Randy J. Martinez	For	For	For	For
1.6	Elect Director Joel Quadracci	For	For	For	For
1.7	Elect Director Karen M. Rapp	For	For	For	For
1.8	Elect Director Paul A. Rooke	For	For	For	For
1.9	Elect Director Michael V. Schrock	For	For	For	For
1.10	Elect Director Jennifer B. Wuamett	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 01/16/2025	Auto-Approved 01/16/2025	Shares Confirmed 01/28/2025	999	999
Total Shares:						999	999

WaFd, Inc.

Meeting Date: 02/11/2025

Country: USA

Record Date: 12/09/2024

Meeting Type: Annual

Primary Security ID: 938824109

Primary CUSIP: 938824109

Primary ISIN: US9388241096

Primary SEDOL: 2941981

Voting Policy: Sustainability

Votable Shares: 5,202

Shares on Loan: 0

Shares Instructed: 5,202

Shares Voted: 5,202

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director R. Shawn Bice	For	For	For	For
1.2	Elect Director Linda S. Brower	For	For	For	For
1.3	Elect Director Sean B. Singleton	For	For	For	For
1.4	Elect Director Bradley M. Shuster	For	For	For	For
1.5	Elect Director M. Max Yzaguirre	For	For	For	For
2	Approve Omnibus Stock Plan	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 02/04/2025	Auto-Approved 02/04/2025		5,202	5,202
Total Shares:						5,202	5,202

Central Garden & Pet Company

Meeting Date: 02/12/2025

Country: USA

Record Date: 12/16/2024

Meeting Type: Annual

Primary Security ID: 153527106

Primary CUSIP: 153527106

Primary ISIN: US1535271068

Primary SEDOL: 2183868

Voting Policy: Sustainability

Votable Shares: 624

Shares on Loan: 0

Shares Instructed: 624

Shares Voted: 624

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William E. Brown	For	Withhold	Withhold	Withhold
1.2	Elect Director Courtnee Chun	For	Withhold	Withhold	Withhold
1.3	Elect Director Lisa Coleman	For	Withhold	Withhold	Withhold
1.4	Elect Director Brendan P. Dougher	For	Withhold	Withhold	Withhold
1.5	Elect Director Nicholas Lahanas	For	Withhold	Withhold	Withhold
1.6	Elect Director Randal D. Lewis	For	For	For	For

Central Garden & Pet Company

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Christopher T. Metz	For	Withhold	Withhold	Withhold
1.8	Elect Director Brooks M. Pennington, III	For	Withhold	Withhold	Withhold
1.9	Elect Director John R. Ranelli	For	Withhold	Withhold	Withhold
1.10	Elect Director Mary Beth Springer	For	Withhold	Withhold	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Amend Certificate of Incorporation to Provide for the Exculpation of Certain Officers *Withdrawn Resolution*				

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 02/11/2025	Auto-Approved 02/11/2025	Shares Confirmed 01/25/2025	624	624
Total Shares:						624	624

Embecta Corp.

Meeting Date: 02/12/2025

Country: USA

Record Date: 12/16/2024

Meeting Type: Annual

Primary Security ID: 29082K105

Primary CUSIP: 29082K105

Primary ISIN: US29082K1051

Primary SEDOL: BMXWYR1

Voting Policy: Sustainability

Votable Shares: 3,700

Shares on Loan: 0

Shares Instructed: 3,700

Shares Voted: 3,700

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert (Bob) J. Hombach	For	For	For	For
1b	Elect Director Devdatt (Dev) Kurdikar	For	For	For	For
1c	Elect Director David F. Melcher	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 01/23/2025	Auto-Approved 01/23/2025	Shares Confirmed 01/24/2025	3,700	3,700

Embecta Corp.

Total Shares: 3,700 3,700

Simulations Plus, Inc.

Meeting Date: 02/13/2025

Country: USA

Record Date: 12/17/2024

Meeting Type: Annual

Primary Security ID: 829214105

Primary CUSIP: 829214105

Primary ISIN: US8292141053

Primary SEDOL: 2122560

Voting Policy: Sustainability

Votable Shares: 416

Shares on Loan: 0

Shares Instructed: 416

Shares Voted: 416

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Daniel Weiner	For	For	For	For
1.2	Elect Director Walter S. Woltosz	For	Withhold	Withhold	Withhold
1.3	Elect Director John K. Paglia	For	For	For	For
1.4	Elect Director Lisa LaVange	For	For	For	For
1.5	Elect Director Sharlene Evans	For	For	For	For
2	Ratify Rose, Snyder & Jacobs LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved	Shares Confirmed	416	416
			01/30/2025	01/30/2025	01/31/2025		
Total Shares:						416	416

Hillenbrand, Inc.

Meeting Date: 02/18/2025

Country: USA

Record Date: 12/13/2024

Meeting Type: Annual

Primary Security ID: 431571108

Primary CUSIP: 431571108

Primary ISIN: US4315711089

Primary SEDOL: B2QGDP1

Voting Policy: Sustainability

Votable Shares: 4,413

Shares on Loan: 0

Shares Instructed: 4,413

Shares Voted: 4,413

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gary L. Collar	For	For	For	For
1.2	Elect Director Joy M. Greenway	For	For	For	For
1.3	Elect Director Joseph T. Lower	For	For	For	For
1.4	Elect Director Dennis W. Pullin	For	For	For	For

Hillenbrand, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 01/23/2025	Auto-Approved 01/23/2025	Shares Confirmed 01/24/2025	4,413	4,413
Total Shares:						4,413	4,413

Matthews International Corporation

Meeting Date: 02/20/2025 **Country:** USA
Record Date: 12/31/2024 **Meeting Type:** Proxy Contest
Primary Security ID: 577128101 **Primary CUSIP:** 577128101 **Primary ISIN:** US5771281012 **Primary SEDOL:** 2568090

Voting Policy: Sustainability

Votable Shares: 2,072 **Shares on Loan:** 0 **Shares Instructed:** 2,072 **Shares Voted:** 2,072

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
	Management Universal Proxy (White Proxy Card)				
	From the Combined List of Management & Dissident Nominees - Elect 3 Directors				
1A	Elect Management Nominee Director Terry L. Dunlap	For	Do Not Vote	Do Not Vote	Do Not Vote
1B	Elect Management Nominee Director Alvaro Garcia-Tunon	For	Do Not Vote	Do Not Vote	Do Not Vote
1C	Elect Management Nominee Director J. Michael Nauman	For	Do Not Vote	Do Not Vote	Do Not Vote
1D	Elect Dissident Nominee Director Ana B. Amicarella	Withhold	Do Not Vote	Do Not Vote	Do Not Vote
1E	Elect Dissident Nominee Director Chan W. Galbato	Withhold	Do Not Vote	Do Not Vote	Do Not Vote
1F	Elect Dissident Nominee Director James A. Mitarotonda	Withhold	Do Not Vote	Do Not Vote	Do Not Vote
2	Amend Omnibus Stock Plan	For	Do Not Vote	Do Not Vote	Do Not Vote
3	Ratify Ernst & Young LLP as Auditors	For	Do Not Vote	Do Not Vote	Do Not Vote
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote	Do Not Vote	Do Not Vote

Matthews International Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
	Dissident Universal Proxy (Gold Proxy Card)				
	From the Combined List of Management & Dissident Nominees - Elect 3 Directors				
	BARINGTON NOMINEES				
1a	Elect Dissident Nominee Director Ana B. Amicarella	For	For	For	For
1b	Elect Dissident Nominee Director Chan W. Galbato	For	For	For	For
1c	Elect Dissident Nominee Director James A. Mitarotonda	For	For	For	For
	COMPANY NOMINEES OPPOSED BY BARINGTON				
1a	Elect Management Nominee Director Terry L. Dunlap	Withhold	Withhold	Withhold	Withhold
1b	Elect Management Nominee Director Alvaro Garcia-Tunon	Withhold	Withhold	Withhold	Withhold
1c	Elect Management Nominee Director J. Michael Nauman	Withhold	Withhold	Withhold	Withhold
2	Amend Omnibus Stock Plan	None	For	For	For
3	Ratify Ernst & Young LLP as Auditors	None	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 02/06/2025	Auto-Approved 02/06/2025		2,072	2,072
Total Shares:						2,072	2,072

MarineMax, Inc.

Meeting Date: 02/21/2025

Country: USA

Record Date: 12/30/2024

Meeting Type: Annual

Primary Security ID: 567908108

Primary CUSIP: 567908108

Primary ISIN: US5679081084

Primary SEDOL: 2250353

Voting Policy: Sustainability

Votable Shares: 1,353

Shares on Loan: 0

Shares Instructed: 1,353

Shares Voted: 1,353

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Bonnie Biumi	For	For	For	For
1b	Elect Director George E. Borst	For	For	For	For

MarineMax, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Mercedes Romero	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For
5	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved	Shares Confirmed	1,353	1,353
			01/27/2025	01/27/2025	01/29/2025		
Total Shares:						1,353	1,353

Quanex Building Products Corporation

Meeting Date: 02/27/2025

Country: USA

Record Date: 01/08/2025

Meeting Type: Annual

Primary Security ID: 747619104

Primary CUSIP: 747619104

Primary ISIN: US7476191041

Primary SEDOL: B2QXCJ9

Voting Policy: Sustainability

Votable Shares: 1,205

Shares on Loan: 0

Shares Instructed: 1,205

Shares Voted: 1,205

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Susan F. Davis	For	For	For	For
1.2	Elect Director Bradley E. Hughes	For	For	For	For
1.3	Elect Director Jason D. Lippert	For	For	For	For
1.4	Elect Director Donald R. Maier	For	For	For	For
1.5	Elect Director Manish M. Shah	For	For	For	For
1.6	Elect Director Amit Singhi	For	For	For	For
1.7	Elect Director William E. Waltz, Jr.	For	For	For	For
1.8	Elect Director George L. Wilson	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Grant Thornton LLP as Auditors	For	For	For	For

Quanex Building Products Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 02/04/2025	Auto-Approved 02/04/2025		1,205	1,205
Total Shares:						1,205	1,205

Jack in the Box Inc.

Meeting Date: 02/28/2025

Country: USA

Record Date: 01/03/2025

Meeting Type: Annual

Primary Security ID: 466367109

Primary CUSIP: 466367109

Primary ISIN: US4663671091

Primary SEDOL: 2344922

Voting Policy: Sustainability

Votable Shares: 1,322

Shares on Loan: 0

Shares Instructed: 1,322

Shares Voted: 1,322

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Guillermo Diaz, Jr.	For	For	For	For
1b	Elect Director David L. Goebel	For	For	For	For
1c	Elect Director Darin S. Harris	For	For	For	For
1d	Elect Director Madeleine A. Kleiner	For	For	For	For
1e	Elect Director Michael W. Murphy	For	For	For	For
1f	Elect Director James M. Myers	For	For	For	For
1g	Elect Director Enrique Ramirez	For	For	For	For
1h	Elect Director Vivien M. Yeung	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 02/11/2025	Auto-Approved 02/11/2025	Shares Confirmed 02/12/2025	1,322	1,322
Total Shares:						1,322	1,322

Amentum Holdings, Inc.

Meeting Date: 03/05/2025

Country: USA

Record Date: 01/07/2025

Meeting Type: Annual

Primary Security ID: 023939101

Primary CUSIP: 023939101

Primary ISIN: US0239391016

Primary SEDOL: BMZLFJ5

Voting Policy: Sustainability

Votable Shares: 8,412

Shares on Loan: 0

Shares Instructed: 8,412

Shares Voted: 8,412

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Steven (Steve) J. Demetriou	For	For	For	For
1b	Elect Director John Heller	For	For	For	For
1c	Elect Director Benjamin Dickson	For	For	For	For
1d	Elect Director Vincent K. Brooks	For	For	For	For
1e	Elect Director Ralph E. (Ed) Eberhart	For	For	For	For
1f	Elect Director Alan E. Goldberg	For	For	For	For
1g	Elect Director S. Leslie Ireland	For	For	For	For
1h	Elect Director Barbara (Barb) L. Loughran	For	For	For	For
1i	Elect Director Sandra E. Rowland	For	For	For	For
1j	Elect Director Christopher M.T. Thompson	For	For	For	For
1k	Elect Director Russell Triedman	For	For	For	For
1l	Elect Director John Vollmer	For	For	For	For
1m	Elect Director Connor Wentzell	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 02/12/2025	Auto-Approved 02/12/2025	Shares Confirmed 02/13/2025	8,412	8,412
Total Shares:						8,412	8,412

Helmerich & Payne, Inc.

Meeting Date: 03/05/2025

Country: USA

Record Date: 01/06/2025

Meeting Type: Annual

Primary Security ID: 423452101

Primary CUSIP: 423452101

Primary ISIN: US4234521015

Primary SEDOL: 2420101

Voting Policy: Sustainability

Votable Shares: 2,832

Shares on Loan: 0

Shares Instructed: 2,832

Shares Voted: 2,832

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Delaney M. Bellinger	For	For	For	For
1b	Elect Director Belgacem Chariag	For	For	For	For
1c	Elect Director Kevin G. Cramton	For	For	For	For
1d	Elect Director Randy A. Foutch	For	For	For	For
1e	Elect Director Hans Helmerich	For	For	For	For
1f	Elect Director Elizabeth R. Killinger	For	For	For	For
1g	Elect Director John W. Lindsay	For	For	For	For
1h	Elect Director Jose R. Mas	For	For	For	For
1i	Elect Director Donald F. Robillard, Jr.	For	For	For	For
1j	Elect Director John D. Zeglis	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 02/05/2025	Auto-Approved 02/05/2025	Shares Confirmed 02/07/2025	2,832	2,832
Total Shares:						2,832	2,832

Kulicke and Soffa Industries, Inc.

Meeting Date: 03/05/2025

Country: USA

Record Date: 12/09/2024

Meeting Type: Annual

Primary Security ID: 501242101

Primary CUSIP: 501242101

Primary ISIN: US5012421013

Primary SEDOL: 2498001

Kulicke and Soffa Industries, Inc.

Voting Policy: Sustainability

Votable Shares: 1,321

Shares on Loan: 0

Shares Instructed: 1,321

Shares Voted: 1,321

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Denise M. Dignam	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 02/09/2025	Auto-Approved 02/09/2025	Shares Confirmed 02/11/2025	1,321	1,321
Total Shares:						1,321	1,321

StoneX Group Inc.

Meeting Date: 03/05/2025

Country: USA

Record Date: 01/07/2025

Meeting Type: Annual

Primary Security ID: 861896108

Primary CUSIP: 861896108

Primary ISIN: US8618961085

Primary SEDOL: BMQ8XV3

Voting Policy: Sustainability

Votable Shares: 902

Shares on Loan: 0

Shares Instructed: 902

Shares Voted: 902

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Annabelle G. Bexiga	For	For	For	For
1.2	Elect Director Diane L. Cooper	For	For	For	For
1.3	Elect Director John M. Fowler	For	For	For	For
1.4	Elect Director Steven Kass	For	For	For	For
1.5	Elect Director Sean M. O'Connor	For	For	For	For
1.6	Elect Director Eric Parthemore	For	For	For	For
1.7	Elect Director John Radziwill	For	For	For	For
1.8	Elect Director Dhamu R. Thamodaran	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For

StoneX Group Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 02/13/2025	Auto-Approved 02/13/2025		902	902
Total Shares:						902	902

Sanmina Corporation

Meeting Date: 03/10/2025

Country: USA

Record Date: 01/17/2025

Meeting Type: Annual

Primary Security ID: 801056102

Primary CUSIP: 801056102

Primary ISIN: US8010561020

Primary SEDOL: B92RRW2

Voting Policy: Sustainability

Votable Shares: 1,726

Shares on Loan: 0

Shares Instructed: 1,726

Shares Voted: 1,726

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jure Sola	For	For	For	For
1b	Elect Director Susan K. Barnes	For	For	For	For
1c	Elect Director David V. Hedley, III	For	For	For	For
1d	Elect Director Susan A. Johnson	For	For	For	For
1e	Elect Director Joseph G. Licata, Jr.	For	For	For	For
1f	Elect Director Krish Prabhu	For	For	For	For
1g	Elect Director Mythili Sankaran	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 02/19/2025	Auto-Approved 02/19/2025	Shares Confirmed 02/20/2025	1,726	1,726
Total Shares:						1,726	1,726

Adient plc

Meeting Date: 03/11/2025

Country: Ireland

Record Date: 01/15/2025

Meeting Type: Annual

Primary Security ID: G0084W101

Primary CUSIP: G0084W101

Primary ISIN: IE00BD845X29

Primary SEDOL: BD845X2

Voting Policy: Sustainability

Votable Shares: 5,943

Shares on Loan: 0

Shares Instructed: 5,943

Shares Voted: 5,943

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Julie L. Bushman	For	For	For	For
1b	Elect Director Peter H. Carlin	For	For	For	For
1c	Elect Director Jerome J. Dorlack	For	For	For	For
1d	Elect Director Jodi E. Eddy	For	For	For	For
1e	Elect Director Richard Goodman	For	For	For	For
1f	Elect Director Jose M. Gutierrez	For	For	For	For
1g	Elect Director Frederick A. "Fritz" Henderson	For	For	For	For
1h	Elect Director Barb J. Samardzich	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For
5	Authorise Issue of Equity	For	For	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 02/16/2025	Auto-Approved 02/16/2025	Shares Confirmed 02/19/2025	5,943	5,943
Total Shares:						5,943	5,943

Sonos, Inc.

Meeting Date: 03/11/2025

Country: USA

Record Date: 01/13/2025

Meeting Type: Annual

Primary Security ID: 83570H108

Primary CUSIP: 83570H108

Primary ISIN: US83570H1086

Primary SEDOL: BYWPZW7

Sonos, Inc.

Voting Policy: Sustainability

Votable Shares: 8,281

Shares on Loan: 0

Shares Instructed: 8,281

Shares Voted: 8,281

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.01	Elect Director Karen Boone	For	For	For	For
1.02	Elect Director Joanna Coles	For	Withhold	Withhold	Withhold
1.03	Elect Director Bracken Darrell	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
5	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	For	For	For	For
6	Amend Bylaws to Provide Delaware General Corporation Law and Universal Proxy Rules Updates	For	For	For	For
7	Amend Advance Notice Provisions	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 02/21/2025	Auto-Approved 02/21/2025	Shares Confirmed 02/22/2025	8,281	8,281
Total Shares:						8,281	8,281

Leslie's, Inc.

Meeting Date: 03/12/2025

Country: USA

Record Date: 01/15/2025

Meeting Type: Annual

Primary Security ID: 527064109

Primary CUSIP: 527064109

Primary ISIN: US5270641096

Primary SEDOL: BNG3RZ7

Voting Policy: Sustainability

Votable Shares: 672

Shares on Loan: 0

Shares Instructed: 672

Shares Voted: 672

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Yolanda Daniel	For	Withhold	Withhold	Withhold
1.2	Elect Director Jason McDonell	For	For	For	For
1.3	Elect Director Maile Naylor	For	For	For	For
1.4	Elect Director Lorna E. Nagler	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Leslie's, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4a	Amend Certificate of Incorporation to Provide Directors May Be Removed With or Without Cause	For	For	For	For
4b	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 02/27/2025	Auto-Approved 02/27/2025		672	672
Total Shares:						672	672

ABM INDUSTRIES INCORPORATED

Meeting Date: 03/26/2025

Country: USA

Record Date: 01/27/2025

Meeting Type: Annual

Primary Security ID: 000957100

Primary CUSIP: 000957100

Primary ISIN: US0009571003

Primary SEDOL: 2024901

Voting Policy: Sustainability

Votable Shares: 4,288

Shares on Loan: 0

Shares Instructed: 4,288

Shares Voted: 4,288

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Quincy L. Allen	For	For	For	For
1b	Elect Director LeighAnne G. Baker	For	For	For	For
1c	Elect Director Donald F. Collieran	For	For	For	For
1d	Elect Director James D. DeVries	For	For	For	For
1e	Elect Director Art A. Garcia	For	For	For	For
1f	Elect Director Thomas M. Gartland	For	For	For	For
1g	Elect Director Jill M. Golder	For	For	For	For
1h	Elect Director Sudhakar Kesavan	For	For	For	For
1i	Elect Director Scott Salmirs	For	For	For	For
1j	Elect Director Winifred (Wendy) M. Webb	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

ABM INDUSTRIES INCORPORATED

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Ratify KPMG LLP as Auditors	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For
5	Approve Qualified Employee Stock Purchase Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 02/26/2025	Auto-Approved 02/26/2025	Shares Confirmed 02/27/2025	4,288	4,288
Total Shares:						4,288	4,288



REPORTING PERIOD: 04/01/2025 to 06/30/2025

LOCATION(S): CIBC ASSET MANAGEMENT INC

INSTITUTION ACCOUNT(S): FONDS D'ACTION
INTERNATIONALES FMOQ (PORTION ACTIONS
AMERICAINES PETITE CAPITALISATION VALEUR), 694
WRAP

Patterson Companies, Inc.

Meeting Date: 04/01/2025**Country:** USA**Record Date:** 02/20/2025**Meeting Type:** Special**Primary Security ID:** 703395103**Primary CUSIP:** 703395103**Primary ISIN:** US7033951036**Primary SEDOL:** 2672689**Voting Policy:** Sustainability**Votable Shares:** 5,340**Shares on Loan:** 0**Shares Instructed:** 5,340**Shares Voted:** 5,340

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	For	For	For	For
2	Adjourn Meeting	For	For	For	For
3	Advisory Vote on Golden Parachutes	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/13/2025	Auto-Approved 03/13/2025	Shares Confirmed 03/15/2025	5,340	5,340
Total Shares:						5,340	5,340

Photronics, Inc.

Meeting Date: 04/02/2025**Country:** USA**Record Date:** 02/07/2025**Meeting Type:** Annual**Primary Security ID:** 719405102**Primary CUSIP:** 719405102**Primary ISIN:** US7194051022**Primary SEDOL:** 2687315**Voting Policy:** Sustainability**Votable Shares:** 872**Shares on Loan:** 0**Shares Instructed:** 872**Shares Voted:** 872

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David A. Garcia	For	For	For	For
1.2	Elect Director Frank Lee	For	For	For	For
1.3	Elect Director Adam Lewis	For	For	For	For
1.4	Elect Director Daniel Liao	For	For	For	For
1.5	Elect Director Constantine S. Macricostas	For	For	For	For
1.6	Elect Director George C. Macricostas	For	For	For	For
1.7	Elect Director Mary Paladino	For	For	For	For
1.8	Elect Director Mitchell G. Tyson	For	For	For	For

Photonics, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Approve Omnibus Stock Plan	For	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/05/2025	Auto-Approved 03/05/2025		872	872
Total Shares:						872	872

Uniti Group Inc.

Meeting Date: 04/02/2025

Country: USA

Record Date: 02/10/2025

Meeting Type: Special

Primary Security ID: 91325V108

Primary CUSIP: 91325V108

Primary ISIN: US91325V1089

Primary SEDOL: BD6VBR1

Voting Policy: Sustainability

Votable Shares: 8,861

Shares on Loan: 0

Shares Instructed: 8,861

Shares Voted: 8,861

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	For	For	For	For
2	Advisory Vote on Golden Parachutes	For	For	For	For
3	Amend Charter	For	For	For	For
4	Approve Conversion from a Maryland Corporation to a Delaware Corporation	For	For	For	For
5	Adjourn Meeting	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/24/2025	Auto-Approved 03/24/2025	Shares Confirmed 03/25/2025	8,861	8,861
Total Shares:						8,861	8,861

Lakeland Financial Corporation

Meeting Date: 04/08/2025

Country: USA

Record Date: 02/18/2025

Meeting Type: Annual

Primary Security ID: 511656100

Primary CUSIP: 511656100

Primary ISIN: US5116561003

Primary SEDOL: 2537528

Voting Policy: Sustainability

Votable Shares: 794

Shares on Loan: 0

Shares Instructed: 794

Shares Voted: 794

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director A. Faraz Abbasi	For	For	For	For
1b	Elect Director Blake W. Augsburg	For	For	For	For
1c	Elect Director Robert E. Bartels, Jr.	For	For	For	For
1d	Elect Director Darriane P. Christian	For	For	For	For
1e	Elect Director David M. Findlay	For	For	For	For
1f	Elect Director Emily E. Pichon	For	For	For	For
1g	Elect Director Kristin L. Pruitt	For	For	For	For
1h	Elect Director Steven D. Ross	For	For	For	For
1i	Elect Director Brian J. Smith	For	For	For	For
1j	Elect Director Bradley J. Toothaker	For	For	For	For
1k	Elect Director M. Scott Welch	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Omnibus Stock Plan	For	For	For	For
4	Ratify Crowe LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/21/2025	Auto-Approved 03/21/2025	Shares Confirmed 03/22/2025	794	794
Total Shares:						794	794

Otter Tail Corporation

Meeting Date: 04/14/2025

Country: USA

Record Date: 02/13/2025

Meeting Type: Annual

Primary Security ID: 689648103

Primary CUSIP: 689648103

Primary ISIN: US6896481032

Primary SEDOL: 2664103

Otter Tail Corporation

Voting Policy: Sustainability

Votable Shares: 1,570

Shares on Loan: 0

Shares Instructed: 1,570

Shares Voted: 1,570

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Steven L. Fritze	For	For	For	For
1.2	Elect Director Kathryn O. Johnson	For	For	For	For
1.3	Elect Director Michael E. LeBeau	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Deloitte & Touche, LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/17/2025	Auto-Approved 03/17/2025	Shares Confirmed 03/20/2025	1,570	1,570
Total Shares:						1,570	1,570

H.B. Fuller Company

Meeting Date: 04/15/2025

Country: USA

Record Date: 02/19/2025

Meeting Type: Annual

Primary Security ID: 359694106

Primary CUSIP: 359694106

Primary ISIN: US3596941068

Primary SEDOL: 2354664

Voting Policy: Sustainability

Votable Shares: 3,711

Shares on Loan: 0

Shares Instructed: 3,711

Shares Voted: 3,711

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael J. Happe	For	For	For	For
1.2	Elect Director Charles T. Lauber	For	For	For	For
1.3	Elect Director Celeste B. Mastin	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/14/2025	Auto-Approved 03/16/2025	Shares Confirmed 03/18/2025	3,711	3,711

Total Shares: **3,711** **3,711**

Liberty Energy Inc.

Meeting Date: 04/15/2025

Country: USA

Record Date: 02/19/2025

Meeting Type: Annual

Primary Security ID: 53115L104

Primary CUSIP: 53115L104

Primary ISIN: US53115L1044

Primary SEDOL: BDCWFT8

Voting Policy: Sustainability

Votable Shares: 5,018

Shares on Loan: 0

Shares Instructed: 5,018

Shares Voted: 5,018

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter A. Dea	For	For	For	For
1.2	Elect Director William F. Kimble	For	For	For	For
1.3	Elect Director James R. McDonald	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
5	Declassify the Board of Directors	For	For	For	For
6	Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation and Bylaws and to Remove Directors	For	For	For	For
7	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	For	For	For	For
8	Amend Certificate of Incorporation to Delete Waiver of Section 203 of the Delaware General Corporation Law	For	Against	Against	Against
9	Amend Certificate of Incorporation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/26/2025	Auto-Approved 03/26/2025		5,018	5,018
Total Shares:						5,018	5,018

Tri Pointe Homes, Inc.

Meeting Date: 04/16/2025

Country: USA

Record Date: 02/25/2025

Meeting Type: Annual

Primary Security ID: 87265H109

Primary CUSIP: 87265H109

Primary ISIN: US87265H1095

Primary SEDOL: B92CQF3

Voting Policy: Sustainability

Votable Shares: 3,018

Shares on Loan: 0

Shares Instructed: 3,018

Shares Voted: 3,018

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Douglas F. Bauer	For	For	For	For
1.2	Elect Director Lawrence B. Burrows	For	For	For	For
1.3	Elect Director Steven J. Gilbert	For	For	For	For
1.4	Elect Director R. Kent Grahl	For	For	For	For
1.5	Elect Director Vicki D. McWilliams	For	For	For	For
1.6	Elect Director Constance B. Moore	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/17/2025	Auto-Approved 03/17/2025		3,018	3,018
Total Shares:						3,018	3,018

Triumph Group, Inc.

Meeting Date: 04/16/2025

Country: USA

Record Date: 03/18/2025

Meeting Type: Special

Primary Security ID: 896818101

Primary CUSIP: 896818101

Primary ISIN: US8968181011

Primary SEDOL: 2893071

Voting Policy: Sustainability

Votable Shares: 2,010

Shares on Loan: 0

Shares Instructed: 2,010

Shares Voted: 2,010

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	For	For	For	For
2	Advisory Vote on Golden Parachutes	For	For	For	For
3	Adjourn Meeting	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Triumph Group, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/03/2025	Auto-Approved 04/03/2025	Shares Confirmed 04/05/2025	2,010	2,010
Total Shares:						2,010	2,010

A10 Networks, Inc.

Meeting Date: 04/17/2025

Country: USA

Record Date: 02/21/2025

Meeting Type: Annual

Primary Security ID: 002121101

Primary CUSIP: 002121101

Primary ISIN: US0021211018

Primary SEDOL: BKQVBN6

Voting Policy: Sustainability

Votable Shares: 2,053

Shares on Loan: 0

Shares Instructed: 2,053

Shares Voted: 2,053

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Tor R. Braham	For	Withhold	Withhold	Withhold
1b	Elect Director Peter Y. Chung	For	Withhold	Withhold	Withhold
1c	Elect Director Eric Singer	For	Withhold	Withhold	Withhold
1d	Elect Director Dhrupad Trivedi	For	Withhold	Withhold	Withhold
1e	Elect Director Dana Wolf	For	Withhold	Withhold	Withhold
2	Amend Qualified Employee Stock Purchase Plan	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Grant Thornton LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/20/2025	Auto-Approved 03/20/2025	Shares Confirmed 03/21/2025	2,053	2,053
Total Shares:						2,053	2,053

Northwest Bancshares, Inc.

Meeting Date: 04/17/2025

Country: USA

Record Date: 02/18/2025

Meeting Type: Annual

Primary Security ID: 667340103

Primary CUSIP: 667340103

Primary ISIN: US6673401039

Primary SEDOL: B523Z73

Northwest Bancshares, Inc.

Voting Policy: Sustainability

Votable Shares: 8,747

Shares on Loan: 0

Shares Instructed: 8,747

Shares Voted: 8,747

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert M. Campana	For	For	For	For
1.2	Elect Director Timothy B. Fannin	For	For	For	For
1.3	Elect Director John P. Meegan	For	For	For	For
1.4	Elect Director Mark A. Paup	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/20/2025	Auto-Approved 03/20/2025	Shares Confirmed 03/21/2025	8,747	8,747
Total Shares:						8,747	8,747

Alexander & Baldwin, Inc.

Meeting Date: 04/22/2025

Country: USA

Record Date: 02/13/2025

Meeting Type: Annual

Primary Security ID: 014491104

Primary CUSIP: 014491104

Primary ISIN: US0144911049

Primary SEDOL: B827VB2

Voting Policy: Sustainability

Votable Shares: 5,053

Shares on Loan: 0

Shares Instructed: 5,053

Shares Voted: 5,053

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shelee M. T. Kimura	For	For	For	For
1.2	Elect Director Diana M. Laing	For	For	For	For
1.3	Elect Director John T. Leong	For	For	For	For
1.4	Elect Director Lance K. Parker	For	For	For	For
1.5	Elect Director Douglas M. Pasquale	For	For	For	For
1.6	Elect Director Eric K. Yeaman	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year

Alexander & Baldwin, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction		
4	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For		
Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/24/2025	Auto-Approved 03/24/2025		5,053	5,053
Total Shares:						5,053	5,053

Clearway Energy, Inc.

Meeting Date: 04/22/2025 **Country:** USA
Record Date: 02/28/2025 **Meeting Type:** Annual
Primary Security ID: 18539C204 **Primary CUSIP:** 18539C204 **Primary ISIN:** US18539C2044 **Primary SEDOL:** BGRH57

Voting Policy: Sustainability
Votable Shares: 7,487 **Shares on Loan:** 0 **Shares Instructed:** 7,487 **Shares Voted:** 7,487

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jonathan Bram	For	Withhold	Withhold	Withhold
1.2	Elect Director Nathaniel Anschuetz	For	Withhold	Withhold	Withhold
1.3	Elect Director Emmanuel Barrois	For	Withhold	Withhold	Withhold
1.4	Elect Director Brian R. Ford	For	Withhold	Withhold	Withhold
1.5	Elect Director Jennifer E. Lowry	For	Withhold	Withhold	Withhold
1.6	Elect Director Bruce MacLennan	For	Withhold	Withhold	Withhold
1.7	Elect Director Daniel B. More	For	Withhold	Withhold	Withhold
1.8	Elect Director E. Stanley O'Neal	For	For	For	For
1.9	Elect Director Craig Cornelius	For	Withhold	Withhold	Withhold
1.10	Elect Director Olivier Jouny	For	Withhold	Withhold	Withhold
1.11	Elect Director Marc-Antoine Pignon	For	Withhold	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Clearway Energy, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/25/2025	Auto-Approved 03/25/2025	Shares Confirmed 03/27/2025	5,289	5,289
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/25/2025	Auto-Approved 03/25/2025	Shares Confirmed 03/27/2025	2,198	2,198
Total Shares:						7,487	7,487

First Hawaiian, Inc.

Meeting Date: 04/22/2025 **Country:** USA
Record Date: 02/27/2025 **Meeting Type:** Annual
Primary Security ID: 32051X108 **Primary CUSIP:** 32051X108 **Primary ISIN:** US32051X1081 **Primary SEDOL:** BDC6HG1

Voting Policy: Sustainability
Votable Shares: 4,848 **Shares on Loan:** 0 **Shares Instructed:** 4,848 **Shares Voted:** 4,848

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Tertia M. Freas	For	For	For	For
1b	Elect Director Michael K. Fujimoto	For	For	For	For
1c	Elect Director Robert S. Harrison	For	For	For	For
1d	Elect Director Faye W. Kurren	For	For	For	For
1e	Elect Director James S. Moffatt	For	For	For	For
1f	Elect Director Mark M. Mugiishi	For	For	For	For
1g	Elect Director Kelly A. Thompson	For	For	For	For
1h	Elect Director Vanessa L. Washington	For	For	For	For
1i	Elect Director C. Scott Wo	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Omnibus Stock Plan	For	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/24/2025	Auto-Approved 03/24/2025		4,848	4,848
Total Shares:						4,848	4,848

First Hawaiian, Inc.

Getty Realty Corp.

Meeting Date: 04/22/2025

Country: USA

Record Date: 02/26/2025

Meeting Type: Annual

Primary Security ID: 374297109

Primary CUSIP: 374297109

Primary ISIN: US3742971092

Primary SEDOL: 2698146

Voting Policy: Sustainability

Votable Shares: 1,884

Shares on Loan: 0

Shares Instructed: 1,884

Shares Voted: 1,884

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Christopher J. Constant	For	For	For	For
1b	Elect Director Milton Cooper	For	For	For	For
1c	Elect Director Philip E. Coviello	For	For	For	For
1d	Elect Director Evelyn Leon Infurna	For	For	For	For
1e	Elect Director Mary Lou Malanoski	For	For	For	For
1f	Elect Director Howard B. Safenowitz	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/24/2025	Auto-Approved 03/24/2025	Shares Confirmed 03/25/2025	1,884	1,884
Total Shares:						1,884	1,884

Renasant Corporation

Meeting Date: 04/22/2025

Country: USA

Record Date: 02/18/2025

Meeting Type: Annual

Primary Security ID: 75970E107

Primary CUSIP: 75970E107

Primary ISIN: US75970E1073

Primary SEDOL: 2670809

Voting Policy: Sustainability

Votable Shares: 4,144

Shares on Loan: 0

Shares Instructed: 4,144

Shares Voted: 4,144

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kevin D. Chapman	For	For	For	For
1.2	Elect Director Donald Clark, Jr.	For	For	For	For

Renasant Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director M. Ray (Hoppy) Cole, Jr.	For	For	For	For
1.4	Elect Director John M. Creekmore	For	For	For	For
1.5	Elect Director Albert J. Dale, III	For	For	For	For
1.6	Elect Director Jill V. Deer	For	For	For	For
1.7	Elect Director Connie L. Engel	For	For	For	For
1.8	Elect Director Neal A. Holland, Jr.	For	For	For	For
1.9	Elect Director Jonathan A. Levy	For	For	For	For
1.10	Elect Director E. Robinson McGraw	For	For	For	For
1.11	Elect Director Renee Moore	For	For	For	For
1.12	Elect Director Ted E. Parker	For	For	For	For
1.13	Elect Director Sean M. Suggs	For	For	For	For
1.14	Elect Director C. Mitchell Waycaster	For	For	For	For
2	Increase Authorized Common Stock	For	For	For	For
3	Amend Certificate of Incorporation to Eliminate the Personal Liability of Renasant Directors	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
5	Ratify HORNE LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/04/2025	Auto-Approved 04/04/2025	Shares Confirmed 04/05/2025	4,144	4,144
Total Shares:						4,144	4,144

RPC, Inc.

Meeting Date: 04/22/2025

Country: USA

Record Date: 02/28/2025

Meeting Type: Annual

Primary Security ID: 749660106

Primary CUSIP: 749660106

Primary ISIN: US7496601060

Primary SEDOL: 2719456

Voting Policy: Sustainability

Votable Shares: 995

Shares on Loan: 0

Shares Instructed: 995

Shares Voted: 995

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Susan R. Bell	For	For	For	For
1.2	Elect Director Patrick J. Gunning	For	For	For	For
1.3	Elect Director Richard A. Hubbell	For	For	For	For
1.4	Elect Director Amy R. Kreisler	For	Withhold	Withhold	Withhold
1.5	Elect Director Stephen E. Lewis	For	For	For	For
1.6	Elect Director Jerry W. Nix	For	For	For	For
1.7	Elect Director Ben M. Palmer	For	For	For	For
1.8	Elect Director Timothy C. Rollins	For	Withhold	Withhold	Withhold
1.9	Elect Director John F. Wilson	For	For	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/24/2025	Auto-Approved 03/24/2025		995	995
Total Shares:						995	995

Shenandoah Telecommunications Company

Meeting Date: 04/22/2025

Country: USA

Record Date: 02/21/2025

Meeting Type: Annual

Primary Security ID: 82312B106

Primary CUSIP: 82312B106

Primary ISIN: US82312B1061

Primary SEDOL: 2676692

Voting Policy: Sustainability

Votable Shares: 3,095

Shares on Loan: 0

Shares Instructed: 3,095

Shares Voted: 3,095

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Victor C. Barnes	For	For	For	For
1b	Elect Director James F. DiMola	For	For	For	For
1c	Elect Director Christopher E. French	For	For	For	For
1d	Elect Director Matthew S. DeNichilo	For	For	For	For
1e	Elect Director Michael A. Rhymes	For	For	For	For
2	Ratify RSM US LLP as Auditors	For	For	For	For

Shenandoah Telecommunications Company

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/24/2025	Auto-Approved 03/24/2025	Shares Confirmed 03/25/2025	3,095	3,095
Total Shares:						3,095	3,095

Triumph Financial, Inc.

Meeting Date: 04/22/2025	Country: USA
Record Date: 02/24/2025	Meeting Type: Annual
Primary Security ID: 89679E300	Primary CUSIP: 89679E300
	Primary ISIN: US89679E3009
	Primary SEDOL: BS7T2S7

Voting Policy: Sustainability

Votable Shares: 565	Shares on Loan: 0	Shares Instructed: 565	Shares Voted: 565
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Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Carlos M. Sepulveda, Jr.	For	For	For	For
1.2	Elect Director Aaron P. Graft	For	For	For	For
1.3	Elect Director Charles A. Anderson	For	For	For	For
1.4	Elect Director Harrison B. Barnes	For	For	For	For
1.5	Elect Director Debra A. Bradford	For	For	For	For
1.6	Elect Director Richard L. Davis	For	For	For	For
1.7	Elect Director Davis Deadman	For	For	For	For
1.8	Elect Director Laura K. Easley	For	For	For	For
1.9	Elect Director Melissa K. McSherry	For	For	For	For
1.10	Elect Director Maribess L. Miller	For	For	For	For
1.11	Elect Director Michael P. Rafferty	For	For	For	For
1.12	Elect Director C. Todd Sparks	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	For	Against	Against	Against

Triumph Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
5	Ratify Crowe LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/03/2025	Auto-Approved 04/03/2025		565	565
Total Shares:						565	565

Trustmark Corporation

Meeting Date: 04/22/2025

Country: USA

Record Date: 02/28/2025

Meeting Type: Annual

Primary Security ID: 898402102

Primary CUSIP: 898402102

Primary ISIN: US8984021027

Primary SEDOL: 2340210

Voting Policy: Sustainability

Votable Shares: 3,995

Shares on Loan: 0

Shares Instructed: 3,995

Shares Voted: 3,995

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Adolphus B. Baker	For	For	For	For
1b	Elect Director Augustus L. Collins	For	For	For	For
1c	Elect Director Tracy T. Conerly	For	For	For	For
1d	Elect Director Duane A. Dewey	For	For	For	For
1e	Elect Director Marcelo Eduardo	For	For	For	For
1f	Elect Director J. Clay Hays, Jr.	For	For	For	For
1g	Elect Director Gerard R. Host	For	For	For	For
1h	Elect Director Harris V. Morrisette	For	For	For	For
1i	Elect Director Richard H. Puckett	For	For	For	For
1j	Elect Director Lea B. Turnipseed	For	For	For	For
1k	Elect Director William G. Yates, III	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Crowe LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Trustmark Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/27/2025	Auto-Approved 03/27/2025	Shares Confirmed 03/28/2025	3,995	3,995
Total Shares:						3,995	3,995

Bloomin' Brands, Inc.

Meeting Date: 04/23/2025

Country: USA

Record Date: 02/28/2025

Meeting Type: Annual

Primary Security ID: 094235108

Primary CUSIP: 094235108

Primary ISIN: US0942351083

Primary SEDOL: B847RJ0

Voting Policy: Sustainability

Votable Shares: 5,045

Shares on Loan: 0

Shares Instructed: 5,045

Shares Voted: 5,045

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James L. Dinkins	For	For	For	For
1.2	Elect Director David George	For	For	For	For
1.3	Elect Director Julie Kunkel	For	For	For	For
1.4	Elect Director Rohit Lal	For	For	For	For
1.5	Elect Director Tara Walpert Levy	For	For	For	For
1.6	Elect Director John J. Mahoney	For	For	For	For
1.7	Elect Director Melanie Marein-Efron	For	For	For	For
1.8	Elect Director R. Michael Mohan	For	For	For	For
1.9	Elect Director Jonathan Sagal	For	For	For	For
1.10	Elect Director Michael L. Spanos	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
5	Approve Omnibus Stock Plan	For	For	For	For
6	Allow Shareholder Meeting Participation By Virtual Means	Against	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Bloomin' Brands, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/03/2025	Auto-Approved 04/03/2025		5,045	5,045
Total Shares:						5,045	5,045

Sonic Automotive, Inc.

Meeting Date: 04/23/2025

Country: USA

Record Date: 02/28/2025

Meeting Type: Annual

Primary Security ID: 83545G102

Primary CUSIP: 83545G102

Primary ISIN: US83545G1022

Primary SEDOL: 2125246

Voting Policy: Sustainability

Votable Shares: 965

Shares on Loan: 0

Shares Instructed: 965

Shares Voted: 965

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David Bruton Smith	For	Against	Against	Against
1b	Elect Director Jeff Dyke	For	Against	Against	Against
1c	Elect Director William I. Belk	For	Against	Against	Against
1d	Elect Director William R. Brooks	For	Against	Against	Against
1e	Elect Director Michael Hodge	For	Against	Against	Against
1f	Elect Director Keri A. Kaiser	For	Against	Against	Against
1g	Elect Director B. Scott Smith	For	Against	Against	Against
1h	Elect Director Marcus G. Smith	For	Against	Against	Against
1i	Elect Director R. Eugene Taylor	For	Against	Against	Against
2	Ratify Grant Thornton LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/24/2025	Auto-Approved 03/24/2025	Shares Confirmed 03/29/2025	965	965
Total Shares:						965	965

Strategic Education, Inc.

Meeting Date: 04/23/2025

Country: USA

Record Date: 03/03/2025

Meeting Type: Annual

Primary Security ID: 86272C103

Primary CUSIP: 86272C103

Primary ISIN: US86272C1036

Primary SEDOL: BGGJFV8

Voting Policy: Sustainability

Votable Shares: 1,574

Shares on Loan: 0

Shares Instructed: 1,574

Shares Voted: 1,574

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charlotte F. Beason	For	For	For	For
1.2	Elect Director Rita D. Brogley	For	For	For	For
1.3	Elect Director Gregory W. Cappelli	For	For	For	For
1.4	Elect Director Viet D. Dinh	For	For	For	For
1.5	Elect Director Robert R. Grusky	For	For	For	For
1.6	Elect Director Jerry L. Johnson	For	For	For	For
1.7	Elect Director Karl McDonnell	For	For	For	For
1.8	Elect Director Michael A. McRobbie	For	For	For	For
1.9	Elect Director Benjamin E. Sasse	For	For	For	For
1.10	Elect Director Robert S. Silberman	For	For	For	For
1.11	Elect Director William J. Slocum	For	For	For	For
1.12	Elect Director Michael J. Thawley	For	For	For	For
1.13	Elect Director G. Thomas Waite, III	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/20/2025	Auto-Approved 03/24/2025		1,574	1,574
Total Shares:						1,574	1,574

Advanced Energy Industries, Inc.

Meeting Date: 04/24/2025

Country: USA

Record Date: 03/04/2025

Meeting Type: Annual

Primary Security ID: 007973100

Primary CUSIP: 007973100

Primary ISIN: US0079731008

Primary SEDOL: 2049175

Voting Policy: Sustainability

Votable Shares: 1,235

Shares on Loan: 0

Shares Instructed: 1,235

Shares Voted: 1,235

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Grant H. Beard	For	For	For	For
1.2	Elect Director Frederick A. Ball	For	For	For	For
1.3	Elect Director Anne T. DelSanto	For	For	For	For
1.4	Elect Director Tina M. Donikowski	For	For	For	For
1.5	Elect Director Ronald C. Foster	For	For	For	For
1.6	Elect Director Stephen D. Kelley	For	For	For	For
1.7	Elect Director Lanesha T. Minnix	For	For	For	For
1.8	Elect Director David W. Reed	For	For	For	For
1.9	Elect Director John A. Roush	For	For	For	For
1.10	Elect Director Brian M. Shirley	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/25/2025	Auto-Approved 03/25/2025		1,235	1,235
Total Shares:						1,235	1,235

Avanos Medical, Inc.

Meeting Date: 04/24/2025

Country: USA

Record Date: 02/28/2025

Meeting Type: Annual

Primary Security ID: 05350V106

Primary CUSIP: 05350V106

Primary ISIN: US05350V1061

Primary SEDOL: BFFV54

Voting Policy: Sustainability

Votable Shares: 3,158

Shares on Loan: 0

Shares Instructed: 3,158

Shares Voted: 3,158

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gary D. Blackford	For	For	For	For

Avanos Medical, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Lisa Egbuonu-Davis	For	For	For	For
1c	Elect Director Indrani L. Franchini	For	For	For	For
1d	Elect Director Patrick J. O'Leary	For	For	For	For
1e	Elect Director Julie Shimer	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/28/2025	Auto-Approved 03/28/2025	Shares Confirmed 04/02/2025	3,158	3,158
Total Shares:						3,158	3,158

Central Pacific Financial Corp.

Meeting Date: 04/24/2025

Country: USA

Record Date: 02/19/2025

Meeting Type: Annual

Primary Security ID: 154760409

Primary CUSIP: 154760409

Primary ISIN: US1547604090

Primary SEDOL: 2230946

Voting Policy: Sustainability

Votable Shares: 724

Shares on Loan: 0

Shares Instructed: 724

Shares Voted: 724

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Earl E. Fry	For	For	For	For
1.2	Elect Director Jason R. Fujimoto	For	For	For	For
1.3	Elect Director Jonathan B. Kindred	For	For	For	For
1.4	Elect Director Paul J. Kosasa	For	For	For	For
1.5	Elect Director Christopher T. Lutes	For	For	For	For
1.6	Elect Director Arnold D. Martines	For	For	For	For
1.7	Elect Director A. Catherine Ngo	For	For	For	For
1.8	Elect Director Robert K. W. H. Nobriga	For	For	For	For
1.9	Elect Director Saedene K. Ota	For	For	For	For

Central Pacific Financial Corp.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Diane S. L. Paloma	For	For	For	For
1.11	Elect Director Crystal K. Rose	For	For	For	For
1.12	Elect Director Paul K. Yonamine	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Crowe LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/24/2025	Auto-Approved 03/25/2025	Shares Confirmed 03/28/2025	724	724
Total Shares:						724	724

Dana Incorporated

Meeting Date: 04/24/2025

Country: USA

Record Date: 02/25/2025

Meeting Type: Annual

Primary Security ID: 235825205

Primary CUSIP: 235825205

Primary ISIN: US2358252052

Primary SEDOL: B2PFJR3

Voting Policy: Sustainability

Votable Shares: 8,537

Shares on Loan: 0

Shares Instructed: 8,537

Shares Voted: 8,537

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Christian A. Garcia	For	For	For	For
1.2	Elect Director Ernesto M. Hernandez	For	For	For	For
1.3	Elect Director Brett M. Icahn	For	For	For	For
1.4	Elect Director Bridget E. Karlin	For	For	For	For
1.5	Elect Director Nora E. LaFreniere	For	For	For	For
1.6	Elect Director Michael J. Mack, Jr.	For	For	For	For
1.7	Elect Director R. Bruce McDonald	For	For	For	For
1.8	Elect Director Diarmuid B. O'Connell	For	For	For	For
1.9	Elect Director Keith E. Wandell	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Dana Incorporated

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For
5	Require Independent Board Chair	Against	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/30/2025	Auto-Approved 03/30/2025	Shares Confirmed 04/02/2025	8,537	8,537
Total Shares:						8,537	8,537

Deluxe Corporation

Meeting Date: 04/24/2025

Country: USA

Record Date: 02/24/2025

Meeting Type: Annual

Primary Security ID: 248019101

Primary CUSIP: 248019101

Primary ISIN: US2480191012

Primary SEDOL: 2260363

Voting Policy: Sustainability

Votable Shares: 1,119

Shares on Loan: 0

Shares Instructed: 1,119

Shares Voted: 1,119

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Angela L. Brown	For	For	For	For
1.2	Elect Director Hugh S. (Beau) Cummins, III	For	For	For	For
1.3	Elect Director Paul R. Garcia	For	For	For	For
1.4	Elect Director Cheryl E. Mayberry McKissack	For	For	For	For
1.5	Elect Director Barry C. McCarthy	For	For	For	For
1.6	Elect Director Thomas J. Reddin	For	For	For	For
1.7	Elect Director Morgan M. (Mac) Schuessler, Jr.	For	For	For	For
1.8	Elect Director John L. Stauch	For	For	For	For
1.9	Elect Director Telisa L. Yancy	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Deluxe Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/31/2025	Auto-Approved 03/31/2025	Shares Confirmed 04/02/2025	1,119	1,119
Total Shares:						1,119	1,119

Enviri Corporation

Meeting Date: 04/24/2025

Country: USA

Record Date: 02/24/2025

Meeting Type: Annual

Primary Security ID: 415864107

Primary CUSIP: 415864107

Primary ISIN: US4158641070

Primary SEDOL: 2412700

Voting Policy: Sustainability

Votable Shares: 5,348

Shares on Loan: 0

Shares Instructed: 5,348

Shares Voted: 5,348

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James F. Earl	For	For	For	For
1.2	Elect Director Nicholas C. Fanandakis	For	For	For	For
1.3	Elect Director F. Nicholas Grasberger, III	For	For	For	For
1.4	Elect Director Carolann I. Haznedar	For	For	For	For
1.5	Elect Director Timothy M. Laurion	For	For	For	For
1.6	Elect Director Rebecca M. O'Mara	For	For	For	For
1.7	Elect Director Edgar (Ed) M. Purvis, Jr.	For	For	For	For
1.8	Elect Director John S. Quinn	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	For	For
6	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/03/2025	Auto-Approved 04/03/2025		5,348	5,348

Enviri Corporation

Total Shares: 5,348 5,348

JBG SMITH Properties

Meeting Date: 04/24/2025

Country: USA

Record Date: 02/25/2025

Meeting Type: Annual

Primary Security ID: 46590V100

Primary CUSIP: 46590V100

Primary ISIN: US46590V1008

Primary SEDOL: BD3BX01

Voting Policy: Sustainability

Votable Shares: 5,590

Shares on Loan: 0

Shares Instructed: 5,590

Shares Voted: 5,590

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Phyllis R. Caldwell	For	For	For	For
1b	Elect Director Scott A. Estes	For	For	For	For
1c	Elect Director Alan S. Forman	For	For	For	For
1d	Elect Director Michael J. Glosserman	For	For	For	For
1e	Elect Director W. Matthew Kelly	For	For	For	For
1f	Elect Director Alisa M. Mall	For	For	For	For
1g	Elect Director Carol A. Melton	For	For	For	For
1h	Elect Director William J. Mulrow	For	For	For	For
1i	Elect Director D. Ellen Shuman	For	For	For	For
1j	Elect Director Robert A. Stewart	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/27/2025	Auto-Approved 03/28/2025	Shares Confirmed 03/29/2025	5,590	5,590
Total Shares:						5,590	5,590

LGI Homes, Inc.

Meeting Date: 04/24/2025

Country: USA

Record Date: 02/28/2025

Meeting Type: Annual

Primary Security ID: 50187T106

Primary CUSIP: 50187T106

Primary ISIN: US50187T1060

Primary SEDOL: BG3G1B4

LGI Homes, Inc.

Voting Policy: Sustainability

Votable Shares: 1,382

Shares on Loan: 0

Shares Instructed: 1,382

Shares Voted: 1,382

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ryan Edone	For	For	For	For
1.2	Elect Director Eric Lipar	For	For	For	For
1.3	Elect Director Shailee Parikh	For	For	For	For
1.4	Elect Director Bryan Sansbury	For	For	For	For
1.5	Elect Director Maria Sharpe	For	For	For	For
1.6	Elect Director Steven Smith	For	For	For	For
1.7	Elect Director Robert Vahradian	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Qualified Employee Stock Purchase Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/25/2025	Auto-Approved 03/25/2025	Shares Confirmed 04/04/2025	1,382	1,382
Total Shares:						1,382	1,382

Matson, Inc.

Meeting Date: 04/24/2025

Country: USA

Record Date: 02/21/2025

Meeting Type: Annual

Primary Security ID: 57686G105

Primary CUSIP: 57686G105

Primary ISIN: US57686G1058

Primary SEDOL: B8GNC91

Voting Policy: Sustainability

Votable Shares: 822

Shares on Loan: 0

Shares Instructed: 822

Shares Voted: 822

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Meredith J. Ching	For	For	For	For
1.2	Elect Director Matthew J. Cox	For	For	For	For
1.3	Elect Director Mark H. Fukunaga	For	For	For	For
1.4	Elect Director Stanley M. Kuriyama	For	For	For	For
1.5	Elect Director Constance H. Lau	For	For	For	For

Matson, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Bradley D. Tilden	For	For	For	For
1.7	Elect Director Jenai S. Wall	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Omnibus Stock Plan	For	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/20/2025	Auto-Approved 03/25/2025	Shares Confirmed 03/26/2025	822	822
Total Shares:						822	822

MYR Group Inc.

Meeting Date: 04/24/2025

Country: USA

Record Date: 02/28/2025

Meeting Type: Annual

Primary Security ID: 55405W104

Primary CUSIP: 55405W104

Primary ISIN: US55405W1045

Primary SEDOL: B3CLS18

Voting Policy: Sustainability

Votable Shares: 449

Shares on Loan: 0

Shares Instructed: 449

Shares Voted: 449

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Bradley T. Favreau	For	For	For	For
1b	Elect Director Ajoy H. Karna	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Crowe LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/20/2025	Auto-Approved 03/25/2025	Shares Confirmed 03/26/2025	449	449
Total Shares:						449	449

Provident Financial Services, Inc.

Meeting Date: 04/24/2025

Country: USA

Record Date: 02/28/2025

Meeting Type: Annual

Primary Security ID: 74386T105

Primary CUSIP: 74386T105

Primary ISIN: US74386T1051

Primary SEDOL: 2171603

Voting Policy: Sustainability

Votable Shares: 8,514

Shares on Loan: 0

Shares Instructed: 8,514

Shares Voted: 8,514

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James P. Dunigan	For	For	For	For
1.2	Elect Director Matthew K. Harding	For	For	For	For
1.3	Elect Director Anthony J. Labozzetta	For	For	For	For
1.4	Elect Director Robert E. McCracken	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/21/2025	Auto-Approved 03/25/2025	Shares Confirmed 03/26/2025	8,514	8,514
Total Shares:						8,514	8,514

Select Medical Holdings Corporation

Meeting Date: 04/24/2025

Country: USA

Record Date: 02/28/2025

Meeting Type: Annual

Primary Security ID: 81619Q105

Primary CUSIP: 81619Q105

Primary ISIN: US81619Q1058

Primary SEDOL: B4MF0Q6

Voting Policy: Sustainability

Votable Shares: 7,047

Shares on Loan: 0

Shares Instructed: 7,047

Shares Voted: 7,047

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Russell L. Carson	For	For	For	For
1.2	Elect Director Katherine R. Davisson	For	For	For	For
1.3	Elect Director William H. Frist	For	For	For	For
1.4	Elect Director Marilyn B. Tavenner	For	For	For	For
2	Eliminate Supermajority Vote Requirement	For	For	For	For
3	Approve Non-Employee Director Compensation Policy	For	For	For	For

Select Medical Holdings Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
4	Declassify the Board of Directors	None	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/02/2025	Auto-Approved 04/02/2025		7,047	7,047
Total Shares:						7,047	7,047

Sensient Technologies Corporation

Meeting Date: 04/24/2025 **Country:** USA
Record Date: 02/27/2025 **Meeting Type:** Annual
Primary Security ID: 81725T100 **Primary CUSIP:** 81725T100 **Primary ISIN:** US81725T1007 **Primary SEDOL:** 2923741

Voting Policy: Sustainability
Votable Shares: 1,310 **Shares on Loan:** 0 **Shares Instructed:** 1,310 **Shares Voted:** 1,310

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brett W. Bruggeman	For	For	For	For
1.2	Elect Director Joseph Carleone	For	For	For	For
1.3	Elect Director Mario Ferruzzi	For	For	For	For
1.4	Elect Director Carol R. Jackson	For	For	For	For
1.5	Elect Director Sharad P. Jain	For	For	For	For
1.6	Elect Director Donald W. Landry	For	For	For	For
1.7	Elect Director Paul Manning	For	For	For	For
1.8	Elect Director Deborah McKeithan-Gebhardt	For	For	For	For
1.9	Elect Director Scott C. Morrison	For	For	For	For
1.10	Elect Director Essie Whitelaw	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Sensient Technologies Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/26/2025	Auto-Approved 03/26/2025		1,310	1,310
Total Shares:						1,310	1,310

TreeHouse Foods, Inc.

Meeting Date: 04/24/2025

Country: USA

Record Date: 02/25/2025

Meeting Type: Annual

Primary Security ID: 89469A104

Primary CUSIP: 89469A104

Primary ISIN: US89469A1043

Primary SEDOL: B095X84

Voting Policy: Sustainability

Votable Shares: 3,078

Shares on Loan: 0

Shares Instructed: 3,078

Shares Voted: 3,078

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Adam J. DeWitt	For	For	For	For
1b	Elect Director Linda K. Massman	For	For	For	For
1c	Elect Director Steven Oakland	For	For	For	For
1d	Elect Director Jill A. Rahman	For	For	For	For
1e	Elect Director Joseph E. Scalzo	For	For	For	For
1f	Elect Director Jason J. Tyler	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
4	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	For	For	For	For
5	Adopt Simple Majority Vote	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/01/2025	Auto-Approved 04/01/2025	Shares Confirmed 04/03/2025	3,078	3,078
Total Shares:						3,078	3,078

Westamerica Bancorporation

Meeting Date: 04/24/2025

Country: USA

Record Date: 03/05/2025

Meeting Type: Annual

Primary Security ID: 957090103

Primary CUSIP: 957090103

Primary ISIN: US9570901036

Primary SEDOL: 2950374

Voting Policy: Sustainability

Votable Shares: 862

Shares on Loan: 0

Shares Instructed: 862

Shares Voted: 862

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director E. Joseph Bowler	For	For	For	For
1.2	Elect Director Alisa Belew	For	For	For	For
1.3	Elect Director Martin Camsey	For	For	For	For
1.4	Elect Director Melanie Martella Chiesa	For	For	For	For
1.5	Elect Director Michele Hassid	For	For	For	For
1.6	Elect Director David L. Payne	For	For	For	For
1.7	Elect Director Edward B. Sylvester	For	For	For	For
1.8	Elect Director Inez Wondeh	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Omnibus Stock Plan	For	For	For	For
4	Ratify Crowe LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/26/2025	Auto-Approved 03/26/2025		862	862
Total Shares:						862	862

ArcBest Corporation

Meeting Date: 04/25/2025

Country: USA

Record Date: 02/24/2025

Meeting Type: Annual

Primary Security ID: 03937C105

Primary CUSIP: 03937C105

Primary ISIN: US03937C1053

Primary SEDOL: BLTFST7

Voting Policy: Sustainability

Votable Shares: 1,580

Shares on Loan: 0

Shares Instructed: 1,580

Shares Voted: 1,580

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Salvatore A. Abbate	For	For	For	For
1b	Elect Director Eduardo F. Conrado	For	For	For	For

ArcBest Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Fredrik J. Eliasson	For	For	For	For
1d	Elect Director Michael P. Hogan	For	For	For	For
1e	Elect Director Kathleen D. McElligott	For	For	For	For
1f	Elect Director Judy R. McReynolds	For	For	For	For
1g	Elect Director Craig E. Philip	For	For	For	For
1h	Elect Director Steven L. Spinner	For	For	For	For
1i	Elect Director Janice E. Stipp	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Grant Thornton LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/25/2025	Auto-Approved 03/26/2025	Shares Confirmed 04/15/2025	1,580	1,580
Total Shares:						1,580	1,580

Astec Industries, Inc.

Meeting Date: 04/25/2025

Country: USA

Record Date: 02/27/2025

Meeting Type: Annual

Primary Security ID: 046224101

Primary CUSIP: 046224101

Primary ISIN: US0462241011

Primary SEDOL: 2060370

Voting Policy: Sustainability

Votable Shares: 1,500

Shares on Loan: 0

Shares Instructed: 1,500

Shares Voted: 1,500

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tracey H. Cook	For	For	For	For
1.2	Elect Director Mary L. Howell	For	For	For	For
1.3	Elect Director Linda I. Knoll	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For

Astec Industries, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/27/2025	Auto-Approved 03/27/2025		1,500	1,500
Total Shares:						1,500	1,500

Bank of Hawaii Corporation

Meeting Date: 04/25/2025

Country: USA

Record Date: 02/28/2025

Meeting Type: Annual

Primary Security ID: 062540109

Primary CUSIP: 062540109

Primary ISIN: US0625401098

Primary SEDOL: 2074070

Voting Policy: Sustainability

Votable Shares: 1,409

Shares on Loan: 0

Shares Instructed: 1,409

Shares Voted: 1,409

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John C. Erickson	For	For	For	For
1.2	Elect Director Joshua D. Feldman	For	For	For	For
1.3	Elect Director Peter S. Ho	For	For	For	For
1.4	Elect Director Michelle E. Hulst	For	For	For	For
1.5	Elect Director Kent T. Lucien	For	For	For	For
1.6	Elect Director Elliot K. Mills	For	For	For	For
1.7	Elect Director Alicia E. Moy	For	For	For	For
1.8	Elect Director Victor K. Nichols	For	For	For	For
1.9	Elect Director Dana M. Tokioka	For	For	For	For
1.10	Elect Director Raymond P. Vara, Jr.	For	For	For	For
1.11	Elect Director Suzanne P. Vares-Lum	For	For	For	For
1.12	Elect Director Robert W. Wo	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/31/2025	Auto-Approved 03/31/2025		1,409	1,409

Bank of Hawaii Corporation

Total Shares: **1,409** **1,409**

eXp World Holdings, Inc.

Meeting Date: 04/25/2025

Country: USA

Record Date: 02/28/2025

Meeting Type: Annual

Primary Security ID: 30212W100

Primary CUSIP: 30212W100

Primary ISIN: US30212W1009

Primary SEDOL: BDH2902

Voting Policy: Sustainability

Votable Shares: 5,482

Shares on Loan: 0

Shares Instructed: 5,482

Shares Voted: 5,482

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Glenn Sanford	For	For	For	For
1b	Elect Director Randall Miles	For	For	For	For
1c	Elect Director Dan Cahir	For	For	For	For
1d	Elect Director Monica Weakley	For	For	For	For
1e	Elect Director Peggie Pelosi	For	For	For	For
1f	Elect Director Fred Reichheld	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved	Shares Confirmed	5,482	5,482
			04/03/2025	04/03/2025	04/04/2025		
Total Shares:						5,482	5,482

KKR Real Estate Finance Trust Inc.

Meeting Date: 04/25/2025

Country: USA

Record Date: 03/03/2025

Meeting Type: Annual

Primary Security ID: 48251K100

Primary CUSIP: 48251K100

Primary ISIN: US48251K1007

Primary SEDOL: BF0YMC2

Voting Policy: Sustainability

Votable Shares: 3,865

Shares on Loan: 0

Shares Instructed: 3,865

Shares Voted: 3,865

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Terrance R. Ahern	For	Withhold	Withhold	Withhold

KKR Real Estate Finance Trust Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Irene M. Esteves	For	Withhold	Withhold	Withhold
1.3	Elect Director Jonathan A. Langer	For	Withhold	Withhold	Withhold
1.4	Elect Director Christen E.J. Lee	For	For	For	For
1.5	Elect Director Paula Madoff	For	For	For	For
1.6	Elect Director Deborah H. McAneny	For	Withhold	Withhold	Withhold
1.7	Elect Director Ralph F. Rosenberg	For	For	For	For
1.8	Elect Director Matthew A. Salem	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/28/2025	Auto-Approved 03/28/2025	Shares Confirmed 04/03/2025	3,865	3,865
Total Shares:						3,865	3,865

Park National Corporation

Meeting Date: 04/28/2025

Country: USA

Record Date: 03/03/2025

Meeting Type: Annual

Primary Security ID: 700658107

Primary CUSIP: 700658107

Primary ISIN: US7006581075

Primary SEDOL: 2673251

Voting Policy: Sustainability

Votable Shares: 327

Shares on Loan: 0

Shares Instructed: 327

Shares Voted: 327

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Donna M. Alvarado	For	For	For	For
1b	Elect Director Frederic M. Bertley	For	For	For	For
1c	Elect Director Timothy S. McLain	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Crowe LLP as Auditors	For	For	For	For

Park National Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
4	Increase Authorized Common Stock	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/31/2025	Auto-Approved 03/31/2025	Shares Confirmed 04/01/2025	327	327
Total Shares:						327	327

CareTrust REIT, Inc.

Meeting Date: 04/29/2025 **Country:** USA
Record Date: 03/05/2025 **Meeting Type:** Annual
Primary Security ID: 14174T107 **Primary CUSIP:** 14174T107 **Primary ISIN:** US14174T1079 **Primary SEDOL:** BMP8TL6

Voting Policy: Sustainability
Votable Shares: 6,398 **Shares on Loan:** 0 **Shares Instructed:** 6,398 **Shares Voted:** 6,398

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Diana M. Laing	For	For	For	For
1b	Elect Director Anne Olson	For	For	For	For
1c	Elect Director Spencer G. Plumb	For	For	For	For
1d	Elect Director David M. Sedgwick	For	For	For	For
1e	Elect Director Careina D. Williams	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/02/2025	Auto-Approved 04/02/2025	Shares Confirmed 04/04/2025	6,398	6,398
Total Shares:						6,398	6,398

First Bancorp

Meeting Date: 04/29/2025

Country: USA

Record Date: 03/07/2025

Meeting Type: Annual

Primary Security ID: 318910106

Primary CUSIP: 318910106

Primary ISIN: US3189101062

Primary SEDOL: 2351494

Voting Policy: Sustainability

Votable Shares: 2,733

Shares on Loan: 0

Shares Instructed: 2,733

Shares Voted: 2,733

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mary Clara Capel	For	For	For	For
1.2	Elect Director James C. Crawford, III	For	For	For	For
1.3	Elect Director Suzanne S. DeFerie	For	Withhold	Withhold	Withhold
1.4	Elect Director Abby J. Donnelly	For	For	For	For
1.5	Elect Director Michael G. Mayer	For	For	For	For
1.6	Elect Director John W. McCauley	For	For	For	For
1.7	Elect Director Carlie C. McLamb, Jr.	For	For	For	For
1.8	Elect Director Richard H. Moore	For	For	For	For
1.9	Elect Director Dexter V. Perry	For	For	For	For
1.10	Elect Director O. Temple Sloan, III	For	For	For	For
1.11	Elect Director Frederick L. Taylor, II	For	For	For	For
2	Ratify Crowe, LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved	Shares Confirmed	2,733	2,733
			03/27/2025	03/30/2025	04/25/2025		
Total Shares:						2,733	2,733

First Commonwealth Financial Corporation

Meeting Date: 04/29/2025

Country: USA

Record Date: 03/03/2025

Meeting Type: Annual

Primary Security ID: 319829107

Primary CUSIP: 319829107

Primary ISIN: US3198291078

Primary SEDOL: 2351546

First Commonwealth Financial Corporation

Voting Policy: Sustainability

Votable Shares: 3,573

Shares on Loan: 0

Shares Instructed: 3,573

Shares Voted: 3,573

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Todd D. Brice	For	For	For	For
1.2	Elect Director Julie A. Caponi	For	For	For	For
1.3	Elect Director Ray T. Charley	For	For	For	For
1.4	Elect Director Gary R. Claus	For	For	For	For
1.5	Elect Director Jon L. Gorney	For	For	For	For
1.6	Elect Director Jane Grebenc	For	For	For	For
1.7	Elect Director David W. Greenfield	For	For	For	For
1.8	Elect Director Bart E. Johnson	For	For	For	For
1.9	Elect Director Luke A. Latimer	For	For	For	For
1.10	Elect Director Aradhna M. Oliphant	For	For	For	For
1.11	Elect Director T. Michael Price	For	For	For	For
1.12	Elect Director Stephen A. Wolfe	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/27/2025	Auto-Approved 03/30/2025		3,573	3,573
Total Shares:						3,573	3,573

Hanesbrands Inc.

Meeting Date: 04/29/2025

Country: USA

Record Date: 02/24/2025

Meeting Type: Annual

Primary Security ID: 410345102

Primary CUSIP: 410345102

Primary ISIN: US4103451021

Primary SEDOL: B1BJSL9

Voting Policy: Sustainability

Votable Shares: 3,231

Shares on Loan: 0

Shares Instructed: 3,231

Shares Voted: 3,231

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Stephen B. Bratspies	For	For	For	For
1b	Elect Director GERALYN R. BREIG	For	For	For	For

Hanesbrands Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Colin Browne	For	For	For	For
1d	Elect Director Natasha C. Chand	For	For	For	For
1e	Elect Director Sharilyn S. Gasaway	For	For	For	For
1f	Elect Director Mark A. Irvin	For	For	For	For
1g	Elect Director James C. Johnson	For	For	For	For
1h	Elect Director John G. Mehas	For	For	For	For
1i	Elect Director Franck J. Moison	For	For	For	For
1j	Elect Director Robert F. Moran	For	For	For	For
1k	Elect Director William S. Simon	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/14/2025	Auto-Approved 04/14/2025	Shares Confirmed 04/15/2025	3,231	3,231
Total Shares:						3,231	3,231

Knowles Corporation

Meeting Date: 04/29/2025

Country: USA

Record Date: 03/07/2025

Meeting Type: Annual

Primary Security ID: 49926D109

Primary CUSIP: 49926D109

Primary ISIN: US49926D1090

Primary SEDOL: BJTD9L6

Voting Policy: Sustainability

Votable Shares: 5,760

Shares on Loan: 0

Shares Instructed: 5,760

Shares Voted: 5,760

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Laura Angelini	For	For	For	For
1b	Elect Director Keith Barnes	For	For	For	For
1c	Elect Director Jason Cardew	For	For	For	For
1d	Elect Director Daniel J. Crowley	For	For	For	For
1e	Elect Director Didier Hirsch	For	For	For	For
1f	Elect Director Ye Jane Li	For	For	For	For

Knowles Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Jeffrey Niew	For	For	For	For
1h	Elect Director Cheryl Shavers	For	For	For	For
1i	Elect Director Michael Wishart	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/30/2025	Auto-Approved 03/30/2025	Shares Confirmed 04/08/2025	5,760	5,760
Total Shares:						5,760	5,760

Schneider National, Inc.

Meeting Date: 04/29/2025

Country: USA

Record Date: 02/19/2025

Meeting Type: Annual

Primary Security ID: 80689H102

Primary CUSIP: 80689H102

Primary ISIN: US80689H1023

Primary SEDOL: BYVN953

Voting Policy: Sustainability

Votable Shares: 1,226

Shares on Loan: 0

Shares Instructed: 1,226

Shares Voted: 1,226

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mary P. DePrey	For	Withhold	Withhold	Withhold
1.2	Elect Director Julie K. Streich	For	For	For	For
1.3	Elect Director James R. Giertz	For	Withhold	Withhold	Withhold
1.4	Elect Director Robert W. Grubbs	For	Withhold	Withhold	Withhold
1.5	Elect Director Robert M. Knight, Jr.	For	Withhold	Withhold	Withhold
1.6	Elect Director Mark B. Rourke	For	For	For	For
1.7	Elect Director Kathleen M. Zimmermann	For	Withhold	Withhold	Withhold
1.8	Elect Director Jyoti Chopra	For	Withhold	Withhold	Withhold
1.9	Elect Director John A. Swainson	For	Withhold	Withhold	Withhold
1.10	Elect Director James L. Welch	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Schneider National, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/25/2025	Auto-Approved 03/30/2025	Shares Confirmed 04/01/2025	1,226	1,226
Total Shares:						1,226	1,226

Stepan Company

Meeting Date: 04/29/2025

Country: USA

Record Date: 03/03/2025

Meeting Type: Annual

Primary Security ID: 858586100

Primary CUSIP: 858586100

Primary ISIN: US8585861003

Primary SEDOL: 2845005

Voting Policy: Sustainability

Votable Shares: 1,386

Shares on Loan: 0

Shares Instructed: 1,386

Shares Voted: 1,386

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lorinda A. Burgess	For	For	For	For
1.2	Elect Director Luis E. Rojo	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/03/2025	Auto-Approved 04/03/2025		1,386	1,386
Total Shares:						1,386	1,386

Tennant Company

Meeting Date: 04/29/2025

Country: USA

Record Date: 03/06/2025

Meeting Type: Annual

Primary Security ID: 880345103

Primary CUSIP: 880345103

Primary ISIN: US8803451033

Primary SEDOL: 2883641

Tennant Company

Voting Policy: Sustainability

Votable Shares: 1,247

Shares on Loan: 0

Shares Instructed: 1,247

Shares Voted: 1,247

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Andrew P. Hider	For	For	For	For
1b	Elect Director David W. Huml	For	For	For	For
1c	Elect Director David Windley	For	For	For	For
1d	Elect Director Mark W. Sheahan	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/28/2025	Auto-Approved 03/30/2025	Shares Confirmed 04/01/2025	1,247	1,247
Total Shares:						1,247	1,247

Enpro Inc.

Meeting Date: 04/30/2025

Country: USA

Record Date: 03/07/2025

Meeting Type: Annual

Primary Security ID: 29355X107

Primary CUSIP: 29355X107

Primary ISIN: US29355X1072

Primary SEDOL: 2951292

Voting Policy: Sustainability

Votable Shares: 508

Shares on Loan: 0

Shares Instructed: 508

Shares Voted: 508

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Eric A. Vaillancourt	For	For	For	For
1.2	Elect Director William Abbey	For	For	For	For
1.3	Elect Director Allison K. Aden	For	For	For	For
1.4	Elect Director Thomas M. Botts	For	For	For	For
1.5	Elect Director Felix M. Brueck	For	For	For	For
1.6	Elect Director Adele M. Gulfo	For	For	For	For
1.7	Elect Director David L. Hauser	For	For	For	For
1.8	Elect Director John Humphrey	For	For	For	For
1.9	Elect Director Ronald C. Keating	For	For	For	For
1.10	Elect Director Judith A. Reinsdorf	For	For	For	For

Enpro Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/03/2025	Auto-Approved 04/03/2025	Shares Confirmed 04/10/2025	508	508
Total Shares:						508	508

Gibraltar Industries, Inc.

Meeting Date: 04/30/2025

Country: USA

Record Date: 03/17/2025

Meeting Type: Annual

Primary Security ID: 374689107

Primary CUSIP: 374689107

Primary ISIN: US3746891072

Primary SEDOL: 2369226

Voting Policy: Sustainability

Votable Shares: 1,983

Shares on Loan: 0

Shares Instructed: 1,983

Shares Voted: 1,983

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mark G. Barberio	For	For	For	For
1b	Elect Director William T. Bosway	For	For	For	For
1c	Elect Director James S. Metcalf	For	For	For	For
1d	Elect Director Gwendolyn G. Mizell	For	For	For	For
1e	Elect Director Linda K. Myers	For	For	For	For
1f	Elect Director James B. Nish	For	For	For	For
1g	Elect Director Atlee Valentine Pope	For	For	For	For
1h	Elect Director Manish H. Shah	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	For	For	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Gibraltar Industries, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/05/2025	Auto-Approved 04/05/2025	Shares Confirmed 04/09/2025	1,983	1,983
Total Shares:						1,983	1,983

Ingevity Corporation

Meeting Date: 04/30/2025

Country: USA

Record Date: 03/03/2025

Meeting Type: Annual

Primary Security ID: 45688C107

Primary CUSIP: 45688C107

Primary ISIN: US45688C1071

Primary SEDOL: BD4LHG4

Voting Policy: Sustainability

Votable Shares: 1,170

Shares on Loan: 0

Shares Instructed: 1,170

Shares Voted: 1,170

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Management Nominee Director Jean S. Blackwell	For	For	For	For
1b	Elect Management Nominee Director Luis Fernandez-Moreno	For	For	For	For
1c	Elect Management Nominee Director Diane H. Gulyas	For	For	For	For
1d	Elect Management Nominee Director Bruce D. Hoechner	For	For	For	For
1e	Elect Management Nominee Director Frederick J. Lynch	For	For	For	For
1f	Elect Management Nominee Director Karen G. Narwold	For	For	For	For
1g	Elect Management Nominee Director Daniel F. Sansone	For	For	For	For
1h	Elect Management Nominee Director J. Kevin Willis	For	For	For	For
1i	Elect Management Nominee Director Benjamin G. (Shon) Wright	For	For	For	For
1j	Elect Dissident Nominee Director Julio C. Acero *Withdrawn Resolution*				
1k	Elect Dissident Nominee Director F. David Segal *Withdrawn Resolution*				
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For

Ingevity Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/22/2025	Auto-Approved 04/22/2025		1,170	1,170
Total Shares:						1,170	1,170

Mativ Holdings, Inc.

Meeting Date: 04/30/2025

Country: USA

Record Date: 03/10/2025

Meeting Type: Annual

Primary Security ID: 808541106

Primary CUSIP: 808541106

Primary ISIN: US8085411069

Primary SEDOL: 2782038

Voting Policy: Sustainability

Votable Shares: 3,705

Shares on Loan: 0

Shares Instructed: 3,705

Shares Voted: 3,705

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kimberly E. Ritrievi	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/31/2025	Auto-Approved 03/31/2025	Shares Confirmed 04/08/2025	3,705	3,705
Total Shares:						3,705	3,705

National Bank Holdings Corporation

Meeting Date: 04/30/2025

Country: USA

Record Date: 03/10/2025

Meeting Type: Annual

Primary Security ID: 633707104

Primary CUSIP: 633707104

Primary ISIN: US6337071046

Primary SEDOL: B888DV3

Voting Policy: Sustainability

Votable Shares: 1,287

Shares on Loan: 0

Shares Instructed: 1,287

Shares Voted: 1,287

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ralph W. Clermont	For	For	For	For
1.2	Elect Director Robert E. Dean	For	For	For	For

National Bank Holdings Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Robin A. Doyle	For	For	For	For
1.4	Elect Director Alka Gupta	For	For	For	For
1.5	Elect Director Fred J. Joseph	For	For	For	For
1.6	Elect Director G. Timothy Laney	For	For	For	For
1.7	Elect Director Patrick G. Sobers	For	For	For	For
1.8	Elect Director Micho F. Spring	For	For	For	For
1.9	Elect Director Art Zeile	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/16/2025	Auto-Approved 04/16/2025	Shares Confirmed 04/03/2025	1,287	1,287
Total Shares:						1,287	1,287

OFG Bancorp

Meeting Date: 04/30/2025

Country: Puerto Rico

Record Date: 03/03/2025

Meeting Type: Annual

Primary Security ID: 67103X102

Primary CUSIP: 67103X102

Primary ISIN: PR67103X1020

Primary SEDOL: B87LKR8

Voting Policy: Sustainability

Votable Shares: 1,238

Shares on Loan: 0

Shares Instructed: 1,238

Shares Voted: 1,238

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jorge Colón-Gerena	For	For	For	For
1.2	Elect Director Néstor de Jesús	For	For	For	For
1.3	Elect Director José Rafael Fernández	For	For	For	For
1.4	Elect Director Annette Franqui	For	For	For	For
1.5	Elect Director Roberto García	For	For	For	For
1.6	Elect Director Lynda Grindstaff	For	For	For	For
1.7	Elect Director Susan Harnett	For	For	For	For
1.8	Elect Director Angel Vázquez	For	For	For	For
1.9	Elect Director Rafael Vélez	For	For	For	For

OFG Bancorp

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/07/2025	Auto-Approved 04/07/2025	Shares Confirmed 04/02/2025	1,238	1,238
Total Shares:						1,238	1,238

Unitil Corporation

Meeting Date: 04/30/2025 **Country:** USA
Record Date: 02/21/2025 **Meeting Type:** Annual
Primary Security ID: 913259107 **Primary CUSIP:** 913259107 **Primary ISIN:** US9132591077 **Primary SEDOL:** 2925037

Voting Policy: Sustainability

Votable Shares: 678 **Shares on Loan:** 0 **Shares Instructed:** 678 **Shares Voted:** 678

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Anne L. Alonzo	For	For	For	For
1.2	Elect Director Katherine Kountze	For	For	For	For
1.3	Elect Director Jane Lewis-Raymond	For	For	For	For
1.4	Elect Director David A. Whiteley	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/03/2025	Auto-Approved 04/03/2025		678	678
Total Shares:						678	678

American Axle & Manufacturing Holdings, Inc.

Meeting Date: 05/01/2025

Country: USA

Record Date: 03/06/2025

Meeting Type: Annual

Primary Security ID: 024061103

Primary CUSIP: 024061103

Primary ISIN: US0240611030

Primary SEDOL: 2382416

Voting Policy: Sustainability

Votable Shares: 7,599

Shares on Loan: 0

Shares Instructed: 7,599

Shares Voted: 7,599

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Aleksandra A. Miziolek	For	For	For	For
1.2	Elect Director Herbert K. Parker	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/08/2025	Auto-Approved 04/08/2025		7,599	7,599
Total Shares:						7,599	7,599

ARMOUR Residential REIT, Inc.

Meeting Date: 05/01/2025

Country: USA

Record Date: 03/07/2025

Meeting Type: Annual

Primary Security ID: 042315705

Primary CUSIP: 042315705

Primary ISIN: US0423157058

Primary SEDOL: BRJ8H91

Voting Policy: Sustainability

Votable Shares: 3,794

Shares on Loan: 0

Shares Instructed: 3,794

Shares Voted: 3,794

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Z. Jamie Behar	For	For	For	For
1b	Elect Director Marc H. Bell	For	For	For	For
1c	Elect Director Carolyn Downey	For	For	For	For
1d	Elect Director Robert C. Hain	For	For	For	For
1e	Elect Director John "Jack" P. Hollihan, III	For	For	For	For
1f	Elect Director Stewart J. Paperin	For	For	For	For
1g	Elect Director Daniel C. Staton	For	For	For	For
1h	Elect Director Scott J. Ulm	For	For	For	For

ARMOUR Residential REIT, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/01/2025	Auto-Approved 04/01/2025	Shares Confirmed 04/11/2025	3,794	3,794
Total Shares:						3,794	3,794

Boise Cascade Company

Meeting Date: 05/01/2025 **Country:** USA
Record Date: 03/05/2025 **Meeting Type:** Annual
Primary Security ID: 09739D100 **Primary CUSIP:** 09739D100 **Primary ISIN:** US09739D1000 **Primary SEDOL:** B9BP4R1

Voting Policy: Sustainability

Votable Shares: 2,453 **Shares on Loan:** 0 **Shares Instructed:** 2,453 **Shares Voted:** 2,453

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas Carlile	For	For	For	For
1b	Elect Director Steven Cooper	For	For	For	For
1c	Elect Director Craig Dawson	For	For	For	For
1d	Elect Director Karen Gowland	For	For	For	For
1e	Elect Director David Hannah	For	For	For	For
1f	Elect Director Amy Humphreys	For	For	For	For
1g	Elect Director Nate Jorgensen	For	For	For	For
1h	Elect Director Kristopher Matula	For	For	For	For
1i	Elect Director Duane McDougall	For	For	For	For
1j	Elect Director Christopher McGowan	For	For	For	For
1k	Elect Director Sue Taylor	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify KPMG LLP as Auditors	For	For	For	For

Boise Cascade Company

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/01/2025	Auto-Approved 04/01/2025	Shares Confirmed 04/11/2025	2,453	2,453
Total Shares:						2,453	2,453

Concentra Group Holdings Parent, Inc.

Meeting Date: 05/01/2025

Country: USA

Record Date: 03/07/2025

Meeting Type: Annual

Primary Security ID: 20603L102

Primary CUSIP: 20603L102

Primary ISIN: US20603L1026

Primary SEDOL: BSWW195

Voting Policy: Sustainability

Votable Shares: 4,247

Shares on Loan: 0

Shares Instructed: 4,247

Shares Voted: 4,247

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Cheryl B. Pegus	For	For	For	For
1.2	Elect Director Daniel J. Thomas	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/31/2025	Auto-Approved 04/01/2025		4,247	4,247
Total Shares:						4,247	4,247

Marcus & Millichap, Inc.

Meeting Date: 05/01/2025

Country: USA

Record Date: 03/12/2025

Meeting Type: Annual

Primary Security ID: 566324109

Primary CUSIP: 566324109

Primary ISIN: US5663241090

Primary SEDOL: BFWGXV2

Voting Policy: Sustainability

Votable Shares: 1,604

Shares on Loan: 0

Shares Instructed: 1,604

Shares Voted: 1,604

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director George M. Marcus	For	For	For	For

Marcus & Millichap, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director George T. Shaheen	For	For	For	For
1.3	Elect Director Don C. Watters	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/06/2025	Auto-Approved 04/06/2025		1,604	1,604
Total Shares:						1,604	1,604

Papa John's International, Inc.

Meeting Date: 05/01/2025

Country: USA

Record Date: 03/11/2025

Meeting Type: Annual

Primary Security ID: 698813102

Primary CUSIP: 698813102

Primary ISIN: US6988131024

Primary SEDOL: 2696117

Voting Policy: Sustainability

Votable Shares: 2,123

Shares on Loan: 0

Shares Instructed: 2,123

Shares Voted: 2,123

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Christopher L. Coleman	For	For	For	For
1b	Elect Director John W. Garratt	For	For	For	For
1c	Elect Director Stephen L. Gibbs	For	For	For	For
1d	Elect Director Laurette T. Koellner	For	For	For	For
1e	Elect Director Jocelyn C. Mangan	For	For	For	For
1f	Elect Director Sonya E. Medina	For	For	For	For
1g	Elect Director John C. Miller	For	For	For	For
1h	Elect Director Todd A. Penegor	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Papa John's International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
5	Adopt Simple Majority Vote	None	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/07/2025	Auto-Approved 04/07/2025	Shares Confirmed 04/09/2025	2,123	2,123
Total Shares:						2,123	2,123

Par Pacific Holdings, Inc.

Meeting Date: 05/01/2025

Country: USA

Record Date: 03/05/2025

Meeting Type: Annual

Primary Security ID: 69888T207

Primary CUSIP: 69888T207

Primary ISIN: US69888T2078

Primary SEDOL: BJH08C3

Voting Policy: Sustainability

Votable Shares: 3,712

Shares on Loan: 0

Shares Instructed: 3,712

Shares Voted: 3,712

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert Silberman	For	For	For	For
1.2	Elect Director Curtis Anastasio	For	For	For	For
1.3	Elect Director Timothy Clossey	For	For	For	For
1.4	Elect Director Philip S. Davidson	For	For	For	For
1.5	Elect Director Katherine Hatcher	For	Withhold	Withhold	Withhold
1.6	Elect Director Patricia Martinez	For	Withhold	Withhold	Withhold
1.7	Elect Director William Monteleone	For	For	For	For
1.8	Elect Director William Pate	For	For	For	For
1.9	Elect Director Eric Yeaman	For	Withhold	Withhold	Withhold
1.10	Elect Director Aaron Zell	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/03/2025	Auto-Approved 04/03/2025		3,712	3,712
Total Shares:						3,712	3,712

Par Pacific Holdings, Inc.

Phillips Edison & Company, Inc.

Meeting Date: 05/01/2025 **Country:** USA
Record Date: 03/07/2025 **Meeting Type:** Annual
Primary Security ID: 71844V201 **Primary CUSIP:** 71844V201 **Primary ISIN:** US71844V2016 **Primary SEDOL:** BN48ZR2

Voting Policy: Sustainability

Votable Shares: 4,588 **Shares on Loan:** 0 **Shares Instructed:** 4,588 **Shares Voted:** 4,588

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeffrey (Jeff) S. Edison	For	For	For	For
1b	Elect Director Leslie (Les) T. Chao	For	For	For	For
1c	Elect Director Elizabeth (Liz) O. Fischer	For	For	For	For
1d	Elect Director Devin I. Murphy	For	For	For	For
1e	Elect Director Stephen (Steve) R. Quazzo	For	For	For	For
1f	Elect Director Jane E. Silfen	For	For	For	For
1g	Elect Director John A. Strong	For	For	For	For
1h	Elect Director Anthony (Tony) E. Terry	For	For	For	For
1i	Elect Director Parilee E. Wang	For	For	For	For
1j	Elect Director Gregory (Greg) S. Wood	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/07/2025	Auto-Approved 04/07/2025	Shares Confirmed 04/11/2025	4,588	4,588
Total Shares:						4,588	4,588

The ODP Corporation

Meeting Date: 05/01/2025 **Country:** USA
Record Date: 03/03/2025 **Meeting Type:** Annual
Primary Security ID: 88337F105 **Primary CUSIP:** 88337F105 **Primary ISIN:** US88337F1057 **Primary SEDOL:** BLPHWK6

The ODP Corporation

Voting Policy: Sustainability

Votable Shares: 793

Shares on Loan: 0

Shares Instructed: 793

Shares Voted: 793

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Quincy L. Allen	For	For	For	For
1b	Elect Director Kristin A. Campbell	For	For	For	For
1c	Elect Director Cynthia T. Jamison	For	For	For	For
1d	Elect Director Evan Levitt	For	For	For	For
1e	Elect Director Shashank Samant	For	For	For	For
1f	Elect Director Amy Schioldager	For	For	For	For
1g	Elect Director Wendy L. Schoppert	For	For	For	For
1h	Elect Director Gerry P. Smith	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	For	For	For	For
5	Amend Omnibus Stock Plan	For	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/09/2025	Auto-Approved 04/09/2025	Shares Confirmed 04/10/2025	793	793
Total Shares:						793	793

Walker & Dunlop, Inc.

Meeting Date: 05/01/2025

Country: USA

Record Date: 03/07/2025

Meeting Type: Annual

Primary Security ID: 93148P102

Primary CUSIP: 93148P102

Primary ISIN: US93148P1021

Primary SEDOL: B4TZV44

Voting Policy: Sustainability

Votable Shares: 2,096

Shares on Loan: 0

Shares Instructed: 2,096

Shares Voted: 2,096

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William M. Walker	For	For	For	For
1.2	Elect Director Jeffery R. Hayward	For	For	For	For

Walker & Dunlop, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Ellen Levy	For	For	For	For
1.4	Elect Director Gary S. Pinkus	For	For	For	For
1.5	Elect Director John Rice	For	For	For	For
1.6	Elect Director Dana L. Schmaltz	For	For	For	For
1.7	Elect Director Donna C. Wells	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/04/2025	Auto-Approved 04/04/2025		2,096	2,096
Total Shares:						2,096	2,096

WK Kellogg Co.

Meeting Date: 05/01/2025

Country: USA

Record Date: 03/03/2025

Meeting Type: Annual

Primary Security ID: 92942W107

Primary CUSIP: 92942W107

Primary ISIN: US92942W1071

Primary SEDOL: BNNJC42

Voting Policy: Sustainability

Votable Shares: 1,740

Shares on Loan: 0

Shares Instructed: 1,740

Shares Voted: 1,740

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael Corbo	For	For	For	For
1b	Elect Director Ramón Murguía	For	For	For	For
1c	Elect Director Mindy Sherwood	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/01/2025	Auto-Approved 04/01/2025	Shares Confirmed 04/08/2025	1,740	1,740
Total Shares:						1,740	1,740

Wolverine World Wide, Inc.

Meeting Date: 05/01/2025

Country: USA

Record Date: 03/03/2025

Meeting Type: Annual

Primary Security ID: 978097103

Primary CUSIP: 978097103

Primary ISIN: US9780971035

Primary SEDOL: 2977500

Voting Policy: Sustainability

Votable Shares: 1,728

Shares on Loan: 0

Shares Instructed: 1,728

Shares Voted: 1,728

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeffrey M. Boromisa	For	For	For	For
1b	Elect Director Christopher E. Hufnagel	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For
4	Disclose GHG Emissions Reductions Targets	Against	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/08/2025	Auto-Approved 04/08/2025	Shares Confirmed 04/10/2025	1,728	1,728
Total Shares:						1,728	1,728

Air Lease Corporation

Meeting Date: 05/02/2025

Country: USA

Record Date: 03/07/2025

Meeting Type: Annual

Primary Security ID: 00912X302

Primary CUSIP: 00912X302

Primary ISIN: US00912X3026

Primary SEDOL: B3XS562

Voting Policy: Sustainability

Votable Shares: 6,799

Shares on Loan: 0

Shares Instructed: 6,799

Shares Voted: 6,799

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Matthew J. Hart	For	For	For	For
1b	Elect Director Yvette Hollingsworth Clark	For	For	For	For
1c	Elect Director Cheryl Gordon Krongard	For	For	For	For
1d	Elect Director Marshall O. Larsen	For	For	For	For
1e	Elect Director Susan McCaw	For	For	For	For
1f	Elect Director Robert A. Milton	For	For	For	For
1g	Elect Director John L. Plueger	For	For	For	For

Air Lease Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Ian M. Saines	For	For	For	For
1i	Elect Director Steven F. Udvar-Házy	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/31/2025	Auto-Approved 04/02/2025		6,799	6,799
Total Shares:						6,799	6,799

AMN Healthcare Services, Inc.

Meeting Date: 05/02/2025

Country: USA

Record Date: 03/04/2025

Meeting Type: Annual

Primary Security ID: 001744101

Primary CUSIP: 001744101

Primary ISIN: US0017441017

Primary SEDOL: 2813552

Voting Policy: Sustainability

Votable Shares: 814

Shares on Loan: 0

Shares Instructed: 814

Shares Voted: 814

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jorge A. Caballero	For	For	For	For
1b	Elect Director Mark G. Foletta	For	For	For	For
1c	Elect Director Teri G. Fontenot	For	For	For	For
1d	Elect Director Cary Grace	For	For	For	For
1e	Elect Director R. Jeffrey Harris	For	For	For	For
1f	Elect Director James H. Hinton	For	For	For	For
1g	Elect Director Celia Huber	For	For	For	For
1h	Elect Director Daphne E. Jones	For	For	For	For
1i	Elect Director Sylvia Trent-Adams	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For
5	Amend Right to Call Special Meeting	Against	Against	Against	Against

AMN Healthcare Services, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/08/2025	Auto-Approved 04/08/2025	Shares Confirmed 04/10/2025	814	814
Total Shares:						814	814

Assured Guaranty Ltd.

Meeting Date: 05/02/2025

Country: Bermuda

Record Date: 03/07/2025

Meeting Type: Annual

Primary Security ID: G0585R106

Primary CUSIP: G0585R106

Primary ISIN: BMG0585R1060

Primary SEDOL: B00V7H8

Voting Policy: Sustainability

Votable Shares: 1,614

Shares on Loan: 0

Shares Instructed: 1,614

Shares Voted: 1,614

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mark C. Batten	For	For	For	For
1b	Elect Director Francisco L. Borges	For	For	For	For
1c	Elect Director Dominic J. Frederico	For	For	For	For
1d	Elect Director Bonnie L. Howard	For	For	For	For
1e	Elect Director Thomas W. Jones	For	For	For	For
1f	Elect Director Alan J. Kreczko	For	For	For	For
1g	Elect Director Yukiko Omura	For	For	For	For
1h	Elect Director Lorin P.T. Radtke	For	For	For	For
1i	Elect Director Courtney C. Shea	For	For	For	For
1j	Elect Director Antonio Ursano, Jr.	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For	For
4aa	Elect Robert A. Bailenson as Director of Assured Guaranty Re Ltd.	For	For	For	For
4ab	Elect Gary F. Burnet as Director of Assured Guaranty Re Ltd.	For	For	For	For
4ac	Elect Ling Chow as Director of Assured Guaranty Re Ltd.	For	For	For	For

Assured Guaranty Ltd.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
4ad	Elect Stephen Donnarumma as Director of Assured Guaranty Re Ltd.	For	For	For	For
4ae	Elect Dominic J. Frederico as Director of Assured Guaranty Re Ltd.	For	For	For	For
4af	Elect Darrin G. Futter as Director of Assured Guaranty Re Ltd.	For	For	For	For
4ag	Elect Jorge A. Gana as Director of Assured Guaranty Re Ltd.	For	For	For	For
4ah	Elect Holly L. Horn as Director of Assured Guaranty Re Ltd.	For	For	For	For
4ai	Elect Benjamin G. Rosenblum as Director of Assured Guaranty Re Ltd.	For	For	For	For
4aj	Elect Walter A. Scott as Director of Assured Guaranty Re Ltd.	For	For	For	For
4B	Ratify PricewaterhouseCoopers LLP as Auditor of Assured Guaranty Re Ltd.	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/15/2025	Auto-Approved 04/15/2025	Shares Confirmed 04/17/2025	1,614	1,614
Total Shares:						1,614	1,614

California Resources Corporation

Meeting Date: 05/02/2025

Country: USA

Record Date: 03/10/2025

Meeting Type: Annual

Primary Security ID: 13057Q305

Primary CUSIP: 13057Q305

Primary ISIN: US13057Q3056

Primary SEDOL: BMBK002

Voting Policy: Sustainability

Votable Shares: 4,652

Shares on Loan: 0

Shares Instructed: 4,652

Shares Voted: 4,652

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andrew B. Bremner	For	For	For	For
1.2	Elect Director Tiffany (TJ) Thom Cepak	For	For	For	For
1.3	Elect Director James N. Chapman	For	For	For	For
1.4	Elect Director James R. Jackson	For	For	For	For

California Resources Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Christian S. Kendall	For	For	For	For
1.6	Elect Director Francisco J. Leon	For	For	For	For
1.7	Elect Director Mark A. (Mac) McFarland	For	For	For	For
1.8	Elect Director William B. Roby	For	For	For	For
1.9	Elect Director Bobby Saadati	For	For	For	For
1.10	Elect Director Alejandra (Ale) Veltmann	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/06/2025	Auto-Approved 04/07/2025	Shares Confirmed 04/08/2025	4,652	4,652
Total Shares:						4,652	4,652

EchoStar Corporation

Meeting Date: 05/02/2025

Country: USA

Record Date: 03/11/2025

Meeting Type: Annual

Primary Security ID: 278768106

Primary CUSIP: 278768106

Primary ISIN: US2787681061

Primary SEDOL: B2NC471

Voting Policy: Sustainability

Votable Shares: 2,938

Shares on Loan: 0

Shares Instructed: 2,938

Shares Voted: 2,938

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kathleen Q. Abernathy	For	Withhold	Withhold	Withhold
1.2	Elect Director Hamid Akhavan	For	For	For	For
1.3	Elect Director George R. Brokaw	For	Withhold	Withhold	Withhold
1.4	Elect Director Stephen J. Bye	For	For	For	For
1.5	Elect Director James DeFranco	For	For	For	For
1.6	Elect Director R. Stanton Dodge	For	Withhold	Withhold	Withhold
1.7	Elect Director Cantey M. Ergen	For	Withhold	Withhold	Withhold
1.8	Elect Director Charles W. Ergen	For	Withhold	Withhold	Withhold
1.9	Elect Director Lisa W. Hershman	For	Withhold	Withhold	Withhold

EchoStar Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Tom A. Ortolf	For	Withhold	Withhold	Withhold
1.11	Elect Director William D. Wade	For	Withhold	Withhold	Withhold
2	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/14/2025	Auto-Approved 04/14/2025	Shares Confirmed 04/16/2025	2,938	2,938
Total Shares:						2,938	2,938

Franklin Electric Co., Inc.

Meeting Date: 05/02/2025

Country: USA

Record Date: 03/03/2025

Meeting Type: Annual

Primary Security ID: 353514102

Primary CUSIP: 353514102

Primary ISIN: US3535141028

Primary SEDOL: 2350383

Voting Policy: Sustainability

Votable Shares: 1,009

Shares on Loan: 0

Shares Instructed: 1,009

Shares Voted: 1,009

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Renee J. Peterson	For	For	For	For
1b	Elect Director Jennifer L. Sherman	For	For	For	For
1c	Elect Director Chris Villavarayan	For	For	For	For
2	Ratify Deloitte & Touche, LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/31/2025	Auto-Approved 04/02/2025	Shares Confirmed 04/03/2025	1,009	1,009
Total Shares:						1,009	1,009

Ceva, Inc.

Meeting Date: 05/05/2025

Country: USA

Record Date: 03/11/2025

Meeting Type: Annual

Primary Security ID: 157210105

Primary CUSIP: 157210105

Primary ISIN: US1572101053

Primary SEDOL: 2986937

Voting Policy: Sustainability

Votable Shares: 817

Shares on Loan: 0

Shares Instructed: 817

Shares Voted: 817

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bernadette Andrietti	For	For	For	For
1.2	Elect Director Amir Faintuch	For	For	For	For
1.3	Elect Director Jaclyn Liu	For	For	For	For
1.4	Elect Director Maria Marced	For	For	For	For
1.5	Elect Director Peter McManamon	For	For	For	For
1.6	Elect Director Sven-Christer Nilsson	For	For	For	For
1.7	Elect Director Amir Panush	For	For	For	For
1.8	Elect Director Louis Silver	For	For	For	For
2	Amend Qualified Employee Stock Purchase Plan	For	For	For	For
3	Amend Omnibus Stock Plan	For	Against	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
5	Ratify Kost Forer Gabbay & Kasierer as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/16/2025	Auto-Approved 04/16/2025	Shares Confirmed 04/18/2025	817	817
Total Shares:						817	817

Heritage Financial Corporation

Meeting Date: 05/05/2025

Country: USA

Record Date: 03/10/2025

Meeting Type: Annual

Primary Security ID: 42722X106

Primary CUSIP: 42722X106

Primary ISIN: US42722X1063

Primary SEDOL: 2619880

Voting Policy: Sustainability

Votable Shares: 2,255

Shares on Loan: 0

Shares Instructed: 2,255

Shares Voted: 2,255

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brian S. Charneski	For	For	For	For

Heritage Financial Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Trevor D. Dryer	For	For	For	For
1.3	Elect Director Kimberly T. Ellwanger	For	For	For	For
1.4	Elect Director Gail B. Giacobbe	For	For	For	For
1.5	Elect Director Jeffrey S. Lyon	For	For	For	For
1.6	Elect Director Frederick (Fred) B. Rivera	For	For	For	For
1.7	Elect Director Karen R. Saunders	For	For	For	For
1.8	Elect Director Brian L. Vance	For	For	For	For
1.9	Elect Director Ann Watson	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Crowe LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/01/2025	Auto-Approved 04/03/2025		2,255	2,255
Total Shares:						2,255	2,255

Rogers Corporation

Meeting Date: 05/05/2025

Country: USA

Record Date: 02/26/2025

Meeting Type: Annual

Primary Security ID: 775133101

Primary CUSIP: 775133101

Primary ISIN: US7751331015

Primary SEDOL: 2746700

Voting Policy: Sustainability

Votable Shares: 1,132

Shares on Loan: 0

Shares Instructed: 1,132

Shares Voted: 1,132

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Larry L. Berger	For	For	For	For
1.2	Elect Director Donna M. Costello	For	For	For	For
1.3	Elect Director Megan Faust	For	For	For	For
1.4	Elect Director R. Colin Gouveia	For	For	For	For
1.5	Elect Director Armand F. Lauzon, Jr.	For	For	For	For
1.6	Elect Director Woon Keat Moh	For	For	For	For
1.7	Elect Director Jeffrey J. Owens	For	For	For	For
1.8	Elect Director Anne K. Roby	For	For	For	For

Rogers Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Peter C. Wallace	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/08/2025	Auto-Approved 04/08/2025	Shares Confirmed 04/09/2025	1,132	1,132
Total Shares:						1,132	1,132

Tootsie Roll Industries, Inc.

Meeting Date: 05/05/2025

Country: USA

Record Date: 03/05/2025

Meeting Type: Annual

Primary Security ID: 890516107

Primary CUSIP: 890516107

Primary ISIN: US8905161076

Primary SEDOL: 2896809

Voting Policy: Sustainability

Votable Shares: 560

Shares on Loan: 0

Shares Instructed: 560

Shares Voted: 560

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ellen R. Gordon	For	Withhold	Withhold	Withhold
1.2	Elect Director Virginia L. Gordon	For	Withhold	Withhold	Withhold
1.3	Elect Director Lana Jane Lewis-Brent	For	Withhold	Withhold	Withhold
1.4	Elect Director Michael A. Chodos	For	For	For	For
1.5	Elect Director Paula M. Wardynski	For	Withhold	Withhold	Withhold
2	Ratify Grant Thornton LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/10/2025	Auto-Approved 04/10/2025		560	560
Total Shares:						560	560

Atlantic Union Bankshares Corporation

Meeting Date: 05/06/2025

Country: USA

Record Date: 03/19/2025

Meeting Type: Annual

Primary Security ID: 04911A107

Primary CUSIP: 04911A107

Primary ISIN: US04911A1079

Primary SEDOL: BFZ9DB8

Voting Policy: Sustainability

Votable Shares: 614

Shares on Loan: 0

Shares Instructed: 614

Shares Voted: 614

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mona Abutaleb Stephenson	For	For	For	For
1.2	Elect Director Nancy Howell Agee	For	For	For	For
1.3	Elect Director John C. Asbury	For	For	For	For
1.4	Elect Director Patrick E. Corbin	For	For	For	For
1.5	Elect Director Rilla S. Delorier	For	For	For	For
1.6	Elect Director Frank Russell Ellett	For	For	For	For
1.7	Elect Director Paul Engola	For	For	For	For
1.8	Elect Director Donald R. Kimble	For	For	For	For
1.9	Elect Director Patrick J. McCann	For	For	For	For
1.10	Elect Director Mark C. Micklem	For	For	For	For
1.11	Elect Director Michelle A. O'Hara	For	For	For	For
1.12	Elect Director Linda V. Schreiner	For	For	For	For
1.13	Elect Director Daniel J. Schrider	For	For	For	For
1.14	Elect Director Joel R. Shepherd	For	For	For	For
1.15	Elect Director Ronald L. Tillett	For	For	For	For
1.16	Elect Director Keith L. Wampler	For	For	For	For
1.17	Elect Director F. Blair Wimbush	For	For	For	For
2	Approve Omnibus Stock Plan	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/07/2025	Auto-Approved 04/07/2025		614	614
Total Shares:						614	614

Atlantic Union Bankshares Corporation

Marten Transport, Ltd.

Meeting Date: 05/06/2025

Country: USA

Record Date: 03/07/2025

Meeting Type: Annual

Primary Security ID: 573075108

Primary CUSIP: 573075108

Primary ISIN: US5730751089

Primary SEDOL: 2568357

Voting Policy: Sustainability

Votable Shares: 3,754

Shares on Loan: 0

Shares Instructed: 3,754

Shares Voted: 3,754

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Randolph L. Marten	For	For	For	For
1.2	Elect Director Larry B. Hagness	For	For	For	For
1.3	Elect Director Jerry M. Bauer	For	For	For	For
1.4	Elect Director Robert L. Demorest	For	For	For	For
1.5	Elect Director Ronald R. Booth	For	For	For	For
1.6	Elect Director Kathleen P. Iverson	For	For	For	For
1.7	Elect Director Patricia L. Jones	For	For	For	For
2	Approve Omnibus Stock Plan	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Grant Thornton LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/31/2025	Auto-Approved 04/06/2025		3,754	3,754
Total Shares:						3,754	3,754

Terreno Realty Corporation

Meeting Date: 05/06/2025

Country: USA

Record Date: 03/07/2025

Meeting Type: Annual

Primary Security ID: 88146M101

Primary CUSIP: 88146M101

Primary ISIN: US88146M1018

Primary SEDOL: B3N4753

Voting Policy: Sustainability

Votable Shares: 3,388

Shares on Loan: 0

Shares Instructed: 3,388

Shares Voted: 3,388

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director W. Blake Baird	For	For	For	For
1b	Elect Director Michael A. Coke	For	For	For	For

Terreno Realty Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Gary N. Boston	For	For	For	For
1d	Elect Director LeRoy E. Carlson	For	For	For	For
1e	Elect Director Irene H. Oh	For	For	For	For
1f	Elect Director Constance von Muehlen	For	For	For	For
1g	Elect Director Douglas M. Pasquale	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Restricted Stock Plan	For	For	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/07/2025	Auto-Approved 04/07/2025	Shares Confirmed 04/09/2025	3,388	3,388
Total Shares:						3,388	3,388

Alpha Metallurgical Resources, Inc.

Meeting Date: 05/07/2025

Country: USA

Record Date: 03/10/2025

Meeting Type: Annual

Primary Security ID: 020764106

Primary CUSIP: 020764106

Primary ISIN: US0207641061

Primary SEDOL: BMFND53

Voting Policy: Sustainability

Votable Shares: 273

Shares on Loan: 0

Shares Instructed: 273

Shares Voted: 273

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Joanna Baker de Neufville	For	For	For	For
1b	Elect Director Kenneth S. Curtis	For	For	For	For
1c	Elect Director Charles Andrew Eidson	For	For	For	For
1d	Elect Director Michael Gorzynski	For	For	For	For
1e	Elect Director Shelly Lombard	For	For	For	For
1f	Elect Director Daniel D. Smith	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Alpha Metallurgical Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction		
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year		
4	Ratify RSM US LLP as Auditors	For	For	For	For		
Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/11/2025	Auto-Approved 04/11/2025		273	273
Total Shares:						273	273

Banc of California, Inc.

Meeting Date: 05/07/2025	Country: USA
Record Date: 03/14/2025	Meeting Type: Annual
Primary Security ID: 05990K106	Primary CUSIP: 05990K106
	Primary ISIN: US05990K1060
	Primary SEDOL: BCD47X4
Voting Policy: Sustainability	
Votable Shares: 9,109	Shares on Loan: 0
	Shares Instructed: 9,109
	Shares Voted: 9,109

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James A. "Conan" Barker	For	For	For	For
1b	Elect Director Paul R. Burke	For	For	For	For
1c	Elect Director Mary A. Curran	For	For	For	For
1d	Elect Director John M. Eggemeyer	For	For	For	For
1e	Elect Director Shannon F. Eusey	For	For	For	For
1f	Elect Director Richard J. Lashley	For	For	For	For
1g	Elect Director Susan E. Lester	For	For	For	For
1h	Elect Director Joseph J. Rice	For	For	For	For
1i	Elect Director Todd Schell	For	For	For	For
1j	Elect Director Vania E. Schlogel	For	For	For	For
1k	Elect Director Andrew Thau	For	For	For	For
1l	Elect Director Jared M. Wolff	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year

Banc of California, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/29/2025	Auto-Approved 04/29/2025		9,109	9,109
Total Shares:						9,109	9,109

Century Communities, Inc.

Meeting Date: 05/07/2025

Country: USA

Record Date: 03/10/2025

Meeting Type: Annual

Primary Security ID: 156504300

Primary CUSIP: 156504300

Primary ISIN: US1565043007

Primary SEDOL: BN7ZZ47

Voting Policy: Sustainability

Votable Shares: 1,790

Shares on Loan: 0

Shares Instructed: 1,790

Shares Voted: 1,790

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Dale Francescon	For	For	For	For
1b	Elect Director Robert J. Francescon	For	For	For	For
1c	Elect Director Patricia L. Arvielo	For	For	For	For
1d	Elect Director John P. Box	For	For	For	For
1e	Elect Director Keith R. Guericke	For	For	For	For
1f	Elect Director James M. Lippman	For	For	For	For
1g	Elect Director Elisa Zuniga Ramirez	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/09/2025	Auto-Approved 04/09/2025	Shares Confirmed 04/16/2025	1,790	1,790
Total Shares:						1,790	1,790

Chesapeake Utilities Corporation

Meeting Date: 05/07/2025

Country: USA

Record Date: 03/10/2025

Meeting Type: Annual

Primary Security ID: 165303108

Primary CUSIP: 165303108

Primary ISIN: US1653031088

Primary SEDOL: 2190750

Chesapeake Utilities Corporation

Voting Policy: Sustainability

Votable Shares: 645

Shares on Loan: 0

Shares Instructed: 645

Shares Voted: 645

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeffrey M. Householder	For	For	For	For
1b	Elect Director Lila A. Jaber	For	For	For	For
2	Declassify the Board of Directors	For	For	For	For
3	Increase Authorized Common Stock	For	For	For	For
4	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	For	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
6	Ratify Baker Tilly US, LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/07/2025	Auto-Approved 04/07/2025	Shares Confirmed 04/09/2025	645	645
Total Shares:						645	645

Leggett & Platt, Incorporated

Meeting Date: 05/07/2025

Country: USA

Record Date: 03/05/2025

Meeting Type: Annual

Primary Security ID: 524660107

Primary CUSIP: 524660107

Primary ISIN: US5246601075

Primary SEDOL: 2510682

Voting Policy: Sustainability

Votable Shares: 8,691

Shares on Loan: 0

Shares Instructed: 8,691

Shares Voted: 8,691

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Angela Barbee	For	For	For	For
1b	Elect Director Robert E. Brunner	For	For	For	For
1c	Elect Director Mary Campbell	For	For	For	For
1d	Elect Director Karl G. Glassman	For	For	For	For
1e	Elect Director Joseph W. McClanathan	For	For	For	For
1f	Elect Director Srikanth Padmanabhan	For	For	For	For
1g	Elect Director Jai Shah	For	For	For	For

Leggett & Platt, Incorporated

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Phoebe A. Wood	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/10/2025	Auto-Approved 04/10/2025		8,691	8,691
Total Shares:						8,691	8,691

Materion Corporation

Meeting Date: 05/07/2025

Country: USA

Record Date: 03/12/2025

Meeting Type: Annual

Primary Security ID: 576690101

Primary CUSIP: 576690101

Primary ISIN: US5766901012

Primary SEDOL: 2149622

Voting Policy: Sustainability

Votable Shares: 1,356

Shares on Loan: 0

Shares Instructed: 1,356

Shares Voted: 1,356

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Vinod M. Khilnani	For	For	For	For
1.2	Elect Director Emily M. Liggett	For	For	For	For
1.3	Elect Director Robert J. Phillippy	For	For	For	For
1.4	Elect Director Patrick Prevost	For	For	For	For
1.5	Elect Director N. Mohan Reddy	For	For	For	For
1.6	Elect Director Craig S. Shular	For	For	For	For
1.7	Elect Director Darlene J. S. Solomon	For	For	For	For
1.8	Elect Director Robert B. Toth	For	For	For	For
1.9	Elect Director Jugal K. Vijayvargiya	For	For	For	For
2	Approve Omnibus Stock Plan	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Materion Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/06/2025	Auto-Approved 04/07/2025		1,356	1,356
Total Shares:						1,356	1,356

Metallus Inc.

Meeting Date: 05/07/2025

Country: USA

Record Date: 02/28/2025

Meeting Type: Annual

Primary Security ID: 887399103

Primary CUSIP: 887399103

Primary ISIN: US8873991033

Primary SEDOL: BNBPMX1

Voting Policy: Sustainability

Votable Shares: 2,384

Shares on Loan: 0

Shares Instructed: 2,384

Shares Voted: 2,384

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kenneth V. Garcia	For	For	For	For
1.2	Elect Director Ellis A. Jones	For	For	For	For
1.3	Elect Director Melissa M. Miller	For	For	For	For
1.4	Elect Director Donald T. Misheff	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/31/2025	Auto-Approved 04/07/2025		2,384	2,384
Total Shares:						2,384	2,384

Quaker Houghton

Meeting Date: 05/07/2025

Country: USA

Record Date: 03/04/2025

Meeting Type: Annual

Primary Security ID: 747316107

Primary CUSIP: 747316107

Primary ISIN: US7473161070

Primary SEDOL: 2715186

Quaker Houghton

Voting Policy: Sustainability

Votable Shares: 892

Shares on Loan: 0

Shares Instructed: 892

Shares Voted: 892

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mark A. Douglas	For	For	For	For
1b	Elect Director Sanjay Hinduja	For	For	For	For
1c	Elect Director William H. Osborne	For	For	For	For
1d	Elect Director Fay West	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/05/2025	Auto-Approved 04/07/2025	Shares Confirmed 04/10/2025	892	892
Total Shares:						892	892

Simmons First National Corporation

Meeting Date: 05/07/2025

Country: USA

Record Date: 03/05/2025

Meeting Type: Annual

Primary Security ID: 828730200

Primary CUSIP: 828730200

Primary ISIN: US8287302009

Primary SEDOL: 2810133

Voting Policy: Sustainability

Votable Shares: 2,935

Shares on Loan: 0

Shares Instructed: 2,935

Shares Voted: 2,935

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Fourteen	For	For	For	For
2.1	Elect Director Marty D. Casteel	For	For	For	For
2.2	Elect Director William E. Clark, II	For	For	For	For
2.3	Elect Director Steven A. Cossé	For	For	For	For
2.4	Elect Director Mark C. Doramus	For	For	For	For
2.5	Elect Director Edward Drilling	For	For	For	For
2.6	Elect Director Eugene Hunt	For	For	For	For
2.7	Elect Director Jerry Hunter	For	For	For	For
2.8	Elect Director Susan Lanigan	For	For	For	For
2.9	Elect Director George A. Makris, Jr.	For	For	For	For

Simmons First National Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2.10	Elect Director Tom Purvis	For	For	For	For
2.11	Elect Director Robert L. Shoptaw	For	For	For	For
2.12	Elect Director Julie Stackhouse	For	For	For	For
2.13	Elect Director Russell W. Teubner	For	For	For	For
2.14	Elect Director Mindy West	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Forvis Mazars, LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/10/2025	Auto-Approved 04/10/2025		2,935	2,935
Total Shares:						2,935	2,935

Stewart Information Services Corporation

Meeting Date: 05/07/2025

Country: USA

Record Date: 03/11/2025

Meeting Type: Annual

Primary Security ID: 860372101

Primary CUSIP: 860372101

Primary ISIN: US8603721015

Primary SEDOL: 2848736

Voting Policy: Sustainability

Votable Shares: 1,005

Shares on Loan: 0

Shares Instructed: 1,005

Shares Voted: 1,005

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas G. Apel	For	For	For	For
1.2	Elect Director C. Allen Bradley, Jr.	For	For	For	For
1.3	Elect Director Robert L. Clarke	For	For	For	For
1.4	Elect Director William S. Corey, Jr.	For	For	For	For
1.5	Elect Director Frederick H. Eppinger, Jr.	For	For	For	For
1.6	Elect Director Deborah J. Matz	For	For	For	For
1.7	Elect Director Matthew W. Morris	For	For	For	For
1.8	Elect Director Karen R. Pallotta	For	For	For	For
1.9	Elect Director Manolo Sánchez	For	For	For	For
1.10	Elect Director Helen Vaid	For	For	For	For

Stewart Information Services Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/10/2025	Auto-Approved 04/10/2025		1,005	1,005
Total Shares:						1,005	1,005

Urban Edge Properties

Meeting Date: 05/07/2025 **Country:** USA
Record Date: 03/10/2025 **Meeting Type:** Annual
Primary Security ID: 91704F104 **Primary CUSIP:** 91704F104 **Primary ISIN:** US91704F1049 **Primary SEDOL:** BTPSGQ9

Voting Policy: Sustainability

Votable Shares: 3,371 **Shares on Loan:** 0 **Shares Instructed:** 3,371 **Shares Voted:** 3,371

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeffrey S. Olson	For	For	For	For
1b	Elect Director Mary L. Baglivo	For	For	For	For
1c	Elect Director Steven H. Grapstein	For	For	For	For
1d	Elect Director Norman K. Jenkins	For	For	For	For
1e	Elect Director Kevin P. O'Shea	For	For	For	For
1f	Elect Director Catherine D. Rice	For	For	For	For
1g	Elect Director Katherine M. Sandstrom	For	For	For	For
1h	Elect Director Douglas W. Sesler	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/06/2025	Auto-Approved 04/07/2025	Shares Confirmed 04/08/2025	3,371	3,371

Urban Edge Properties

Total Shares: 3,371 3,371

Ziff Davis, Inc.

Meeting Date: 05/07/2025

Country: USA

Record Date: 03/14/2025

Meeting Type: Annual

Primary Security ID: 48123V102

Primary CUSIP: 48123V102

Primary ISIN: US48123V1026

Primary SEDOL: B75DGJ3

Voting Policy: Sustainability

Votable Shares: 1,024

Shares on Loan: 0

Shares Instructed: 1,024

Shares Voted: 1,024

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Vivek Shah	For	For	For	For
1b	Elect Director Sarah Fay	For	For	For	For
1c	Elect Director Jana Barsten	For	For	For	For
1d	Elect Director Trace Harris	For	For	For	For
1e	Elect Director William Brian Kretzmer	For	For	For	For
1f	Elect Director Kirk McDonald	For	For	For	For
1g	Elect Director Neville Ray	For	For	For	For
1h	Elect Director Scott C. Taylor	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved	Shares Confirmed	1,024	1,024
			04/07/2025	04/07/2025	04/08/2025		
Total Shares:						1,024	1,024

Acadia Realty Trust

Meeting Date: 05/08/2025

Country: USA

Record Date: 03/11/2025

Meeting Type: Annual

Primary Security ID: 004239109

Primary CUSIP: 004239109

Primary ISIN: US0042391096

Primary SEDOL: 2566522

Voting Policy: Sustainability

Votable Shares: 930

Shares on Loan: 0

Shares Instructed: 930

Shares Voted: 930

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kenneth F. Bernstein	For	For	For	For

Acadia Realty Trust

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Mark A. Denien	For	For	For	For
1c	Elect Director Kenneth A. McIntyre	For	For	For	For
1d	Elect Director William T. Spitz	For	For	For	For
1e	Elect Director Lynn C. Thurber	For	For	For	For
1f	Elect Director Lee S. Wielansky	For	For	For	For
1g	Elect Director Hope B. Woodhouse	For	For	For	For
1h	Elect Director C. David Zoba	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/03/2025	Auto-Approved 04/08/2025	Shares Confirmed 04/09/2025	930	930
Total Shares:						930	930

Adeia Inc.

Meeting Date: 05/08/2025

Country: USA

Record Date: 03/11/2025

Meeting Type: Annual

Primary Security ID: 00676P107

Primary CUSIP: 00676P107

Primary ISIN: US00676P1075

Primary SEDOL: BPMQ8J5

Voting Policy: Sustainability

Votable Shares: 4,456

Shares on Loan: 0

Shares Instructed: 4,456

Shares Voted: 4,456

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Paul E. Davis	For	For	For	For
1b	Elect Director V. Sue Molina	For	For	For	For
1c	Elect Director Daniel Moloney	For	For	For	For
1d	Elect Director Tonia O'Connor	For	For	For	For
1e	Elect Director Adam Rymer	For	For	For	For
1f	Elect Director Phyllis Turner-Brim	For	For	For	For
1g	Elect Director Sandeep Vij	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Adeia Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved	Shares Confirmed	4,456	4,456
			04/04/2025	04/08/2025	04/11/2025		
Total Shares:						4,456	4,456

Alamo Group Inc.

Meeting Date: 05/08/2025 **Country:** USA
Record Date: 03/10/2025 **Meeting Type:** Annual
Primary Security ID: 011311107 **Primary CUSIP:** 011311107 **Primary ISIN:** US0113111076 **Primary SEDOL:** 2021634

Voting Policy: Sustainability
Votable Shares: 379 **Shares on Loan:** 0 **Shares Instructed:** 379 **Shares Voted:** 379

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert P. Bauer	For	For	For	For
1b	Elect Director Eric P. Etchart	For	For	For	For
1c	Elect Director Nina C. Grooms	For	For	For	For
1d	Elect Director Colleen C. Haley	For	For	For	For
1e	Elect Director Paul D. Householder	For	For	For	For
1f	Elect Director Tracy C. Jokinen	For	For	For	For
1g	Elect Director Richard W. Parod	For	For	For	For
1h	Elect Director Lorie L. Tekorius	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Stock Option Plan	For	For	For	For
4	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved	Shares Confirmed	379	379
			04/06/2025	04/08/2025	04/12/2025		
Total Shares:						379	379

Avista Corporation

Meeting Date: 05/08/2025

Country: USA

Record Date: 03/07/2025

Meeting Type: Annual

Primary Security ID: 05379B107

Primary CUSIP: 05379B107

Primary ISIN: US05379B1070

Primary SEDOL: 2942605

Voting Policy: Sustainability

Votable Shares: 5,264

Shares on Loan: 0

Shares Instructed: 5,264

Shares Voted: 5,264

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Julie A. Bentz	For	For	For	For
1b	Elect Director Donald C. Burke	For	For	For	For
1c	Elect Director Kevin B. Jacobsen	For	For	For	For
1d	Elect Director Rebecca A. Klein	For	For	For	For
1e	Elect Director Sena M. Kwawu	For	For	For	For
1f	Elect Director Scott H. Maw	For	For	For	For
1g	Elect Director Scott L. Morris	For	For	For	For
1h	Elect Director Jeffrey L. Philipps	For	For	For	For
1i	Elect Director Heather L. Rosentrater	For	For	For	For
1j	Elect Director Heidi B. Stanley	For	For	For	For
1k	Elect Director Janet D. Widmann	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/07/2025	Auto-Approved 04/08/2025	Shares Confirmed 04/09/2025	5,264	5,264
Total Shares:						5,264	5,264

Calix, Inc.

Meeting Date: 05/08/2025

Country: USA

Record Date: 03/11/2025

Meeting Type: Annual

Primary Security ID: 13100M509

Primary CUSIP: 13100M509

Primary ISIN: US13100M5094

Primary SEDOL: B3S4L67

Calix, Inc.

Voting Policy: Sustainability

Votable Shares: 2,316

Shares on Loan: 0

Shares Instructed: 2,316

Shares Voted: 2,316

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael J. Berry	For	For	For	For
1.2	Elect Director Christopher J. Bowick	For	For	For	For
1.3	Elect Director Kira Makagon	For	For	For	For
2	Amend Omnibus Stock Plan	For	Against	Against	Against
3	Amend Nonqualified Employee Stock Purchase Plan	For	Against	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
5	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/21/2025	Auto-Approved 04/21/2025	Shares Confirmed 04/23/2025	2,316	2,316
Total Shares:						2,316	2,316

CTS Corporation

Meeting Date: 05/08/2025

Country: USA

Record Date: 03/14/2025

Meeting Type: Annual

Primary Security ID: 126501105

Primary CUSIP: 126501105

Primary ISIN: US1265011056

Primary SEDOL: 2239244

Voting Policy: Sustainability

Votable Shares: 817

Shares on Loan: 0

Shares Instructed: 817

Shares Voted: 817

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Donna M. Costello	For	For	For	For
1b	Elect Director Amy M. Dodrill	For	For	For	For
1c	Elect Director William S. Johnson	For	For	For	For
1d	Elect Director Kieran M. O'Sullivan	For	For	For	For
1e	Elect Director Robert A. Profusek	For	For	For	For
1f	Elect Director Randy L. Stone	For	For	For	For
1g	Elect Director Alfonso G. Zulueta	For	For	For	For

CTS Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Grant Thornton LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/04/2025	Auto-Approved 04/08/2025	Shares Confirmed 04/09/2025	817	817
Total Shares:						817	817

Gentherm Incorporated

Meeting Date: 05/08/2025 **Country:** USA
Record Date: 03/11/2025 **Meeting Type:** Annual
Primary Security ID: 37253A103 **Primary CUSIP:** 37253A103 **Primary ISIN:** US37253A1034 **Primary SEDOL:** B8JFD24

Voting Policy: Sustainability

Votable Shares: 2,053 **Shares on Loan:** 0 **Shares Instructed:** 2,053 **Shares Voted:** 2,053

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sophie Desormiere	For	For	For	For
1.2	Elect Director David Heinzmann	For	For	For	For
1.3	Elect Director Ronald Hundzinski	For	For	For	For
1.4	Elect Director Laura Kowalchik	For	For	For	For
1.5	Elect Director Charles Kummeth	For	For	For	For
1.6	Elect Director Betsy Meter	For	For	For	For
1.7	Elect Director William T. Presley	For	For	For	For
1.8	Elect Director John Stacey	For	For	For	For
1.9	Elect Director Kenneth Washington	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Gentherm Incorporated

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/07/2025	Auto-Approved 04/08/2025		2,053	2,053
Total Shares:						2,053	2,053

Heartland Express, Inc.

Meeting Date: 05/08/2025

Country: USA

Record Date: 03/10/2025

Meeting Type: Annual

Primary Security ID: 422347104

Primary CUSIP: 422347104

Primary ISIN: US4223471040

Primary SEDOL: 2414018

Voting Policy: Sustainability

Votable Shares: 2,926

Shares on Loan: 0

Shares Instructed: 2,926

Shares Voted: 2,926

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael J. Gerdin	For	For	For	For
1.2	Elect Director Brenda M. Lantz	For	For	For	For
1.3	Elect Director Benjamin J. Allen	For	For	For	For
1.4	Elect Director Brenda S. Neville	For	For	For	For
1.5	Elect Director James G. Pratt	For	For	For	For
1.6	Elect Director Amanda M. Hupfeld	For	For	For	For
1.7	Elect Director David P. Millis	For	For	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/10/2025	Auto-Approved 04/10/2025	Shares Confirmed 04/11/2025	2,926	2,926
Total Shares:						2,926	2,926

Koppers Holdings Inc.

Meeting Date: 05/08/2025

Country: USA

Record Date: 03/17/2025

Meeting Type: Annual

Primary Security ID: 50060P106

Primary CUSIP: 50060P106

Primary ISIN: US50060P1066

Primary SEDOL: B0X46B1

Koppers Holdings Inc.

Voting Policy: Sustainability

Votable Shares: 1,328

Shares on Loan: 0

Shares Instructed: 1,328

Shares Voted: 1,328

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Leroy M. Ball	For	For	For	For
1.2	Elect Director Xudong Feng	For	For	For	For
1.3	Elect Director Traci L. Jensen	For	For	For	For
1.4	Elect Director David L. Motley	For	For	For	For
1.5	Elect Director Albert J. Neupaver	For	For	For	For
1.6	Elect Director Andrew D. Sandifer	For	For	For	For
1.7	Elect Director Nishan J. Vartanian	For	For	For	For
1.8	Elect Director Sonja M. Wilkerson	For	For	For	For
2	Amend Omnibus Stock Plan	For	Against	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/08/2025	Auto-Approved 04/08/2025		1,328	1,328
Total Shares:						1,328	1,328

National HealthCare Corporation

Meeting Date: 05/08/2025

Country: USA

Record Date: 03/14/2025

Meeting Type: Annual

Primary Security ID: 635906100

Primary CUSIP: 635906100

Primary ISIN: US6359061008

Primary SEDOL: 2139731

Voting Policy: Sustainability

Votable Shares: 288

Shares on Loan: 0

Shares Instructed: 288

Shares Voted: 288

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Stephen F. Flatt	For	For	For	For
1b	Elect Director Richard F. LaRoche	For	For	For	For
1c	Elect Director Sandra Y. Trail	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

National HealthCare Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/07/2025	Auto-Approved 04/08/2025	Shares Confirmed 04/09/2025	288	288
Total Shares:						288	288

Newell Brands Inc.

Meeting Date: 05/08/2025

Country: USA

Record Date: 03/12/2025

Meeting Type: Annual

Primary Security ID: 651229106

Primary CUSIP: 651229106

Primary ISIN: US6512291062

Primary SEDOL: 2635701

Voting Policy: Sustainability

Votable Shares: 26,942

Shares on Loan: 0

Shares Instructed: 26,942

Shares Voted: 26,942

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Bridget Ryan Berman	For	For	For	For
1b	Elect Director Patrick D. Campbell	For	For	For	For
1c	Elect Director James P. Keane	For	For	For	For
1d	Elect Director Gerardo I. Lopez	For	For	For	For
1e	Elect Director Christopher H. Peterson	For	For	For	For
1f	Elect Director Gary H. Pilnick	For	For	For	For
1g	Elect Director Judith A. Sprieser	For	For	For	For
1h	Elect Director Stephanie P. Stahl	For	For	For	For
1i	Elect Director Anthony Terry	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For
5	Adopt Share Retention Policy For Senior Executives	Against	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/23/2025	Auto-Approved 04/23/2025	Shares Confirmed 04/25/2025	26,942	26,942
Total Shares:						26,942	26,942

Newell Brands Inc.

Peabody Energy Corporation

Meeting Date: 05/08/2025 **Country:** USA
Record Date: 03/13/2025 **Meeting Type:** Annual
Primary Security ID: 704551100 **Primary CUSIP:** 704551100 **Primary ISIN:** US7045511000 **Primary SEDOL:** BDVPZV0

Voting Policy: Sustainability

Votable Shares: 2,354 **Shares on Loan:** 0 **Shares Instructed:** 2,354 **Shares Voted:** 2,354

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Bob Malone	For	For	For	For
1b	Elect Director M. Katherine Banks	For	For	For	For
1c	Elect Director Andrea E. Bertone	For	For	For	For
1d	Elect Director William H. Champion	For	For	For	For
1e	Elect Director Nicholas J. Chirekos	For	For	For	For
1f	Elect Director Stephen E. Gorman	For	For	For	For
1g	Elect Director James C. Grech	For	For	For	For
1h	Elect Director Joe W. Laymon	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved	Shares Confirmed	2,354	2,354
			04/11/2025	04/11/2025	04/12/2025		
Total Shares:						2,354	2,354

Pediatrix Medical Group, Inc.

Meeting Date: 05/08/2025 **Country:** USA
Record Date: 03/10/2025 **Meeting Type:** Annual
Primary Security ID: 58502B106 **Primary CUSIP:** 58502B106 **Primary ISIN:** US58502B1061 **Primary SEDOL:** 2677640

Pediatric Medical Group, Inc.

Voting Policy: Sustainability

Votable Shares: 5,632

Shares on Loan: 0

Shares Instructed: 5,632

Shares Voted: 5,632

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Laura A. Linynsky	For	For	For	For
1.2	Elect Director Thomas A. McEachin	For	For	For	For
1.3	Elect Director Mark S. Ordan	For	For	For	For
1.4	Elect Director Michael A. Rucker	For	For	For	For
1.5	Elect Director Guy P. Sansone	For	For	For	For
1.6	Elect Director John M. Starcher, Jr.	For	For	For	For
1.7	Elect Director Shirley A. Weis	For	For	For	For
1.8	Elect Director Sylvia J. Young	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/07/2025	Auto-Approved 04/08/2025		5,632	5,632
Total Shares:						5,632	5,632

The Andersons, Inc.

Meeting Date: 05/08/2025

Country: USA

Record Date: 03/10/2025

Meeting Type: Annual

Primary Security ID: 034164103

Primary CUSIP: 034164103

Primary ISIN: US0341641035

Primary SEDOL: 2274922

Voting Policy: Sustainability

Votable Shares: 809

Shares on Loan: 0

Shares Instructed: 809

Shares Voted: 809

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William E. Krueger	For	For	For	For
1.2	Elect Director Patrick E. Bowe	For	For	For	For
1.3	Elect Director Gerard M. Anderson	For	For	For	For
1.4	Elect Director Steven K. Campbell	For	For	For	For

The Andersons, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Gary A. Douglas	For	For	For	For
1.6	Elect Director Pamela S. Hershberger	For	For	For	For
1.7	Elect Director Catherine M. Kilbane	For	For	For	For
1.8	Elect Director Robert J. King, Jr.	For	For	For	For
1.9	Elect Director Ross W. Manire	For	For	For	For
1.10	Elect Director John T. Stout, Jr.	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/11/2025	Auto-Approved 04/11/2025	Shares Confirmed 04/15/2025	809	809
Total Shares:						809	809

TTM Technologies, Inc.

Meeting Date: 05/08/2025

Country: USA

Record Date: 03/12/2025

Meeting Type: Annual

Primary Security ID: 87305R109

Primary CUSIP: 87305R109

Primary ISIN: US87305R1095

Primary SEDOL: 2635659

Voting Policy: Sustainability

Votable Shares: 3,205

Shares on Loan: 0

Shares Instructed: 3,205

Shares Voted: 3,205

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Wajid Ali	For	For	For	For
1b	Elect Director Thomas T. Edman	For	For	For	For
1c	Elect Director Chantel E. Lenard	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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TTM Technologies, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/28/2025	Auto-Approved 04/08/2025		3,205	3,205
Total Shares:						3,205	3,205

Veeco Instruments Inc.

Meeting Date: 05/08/2025

Country: USA

Record Date: 03/12/2025

Meeting Type: Annual

Primary Security ID: 922417100

Primary CUSIP: 922417100

Primary ISIN: US9224171002

Primary SEDOL: 2938422

Voting Policy: Sustainability

Votable Shares: 3,722

Shares on Loan: 0

Shares Instructed: 3,722

Shares Voted: 3,722

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sujeet Chand	For	For	For	For
1.2	Elect Director William J. Miller	For	For	For	For
1.3	Elect Director Thomas St. Dennis	For	For	For	For
2	Amend Qualified Employee Stock Purchase Plan	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/04/2025	Auto-Approved 04/08/2025	Shares Confirmed 04/09/2025	3,722	3,722
Total Shares:						3,722	3,722

Fox Factory Holding Corp.

Meeting Date: 05/09/2025

Country: USA

Record Date: 03/11/2025

Meeting Type: Annual

Primary Security ID: 35138V102

Primary CUSIP: 35138V102

Primary ISIN: US35138V1026

Primary SEDOL: BCRY5K3

Fox Factory Holding Corp.

Voting Policy: Sustainability

Votable Shares: 2,725

Shares on Loan: 0

Shares Instructed: 2,725

Shares Voted: 2,725

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas E. Duncan	For	For	For	For
1.2	Elect Director Jean H. Hlay	For	For	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/17/2025	Auto-Approved 04/17/2025		2,725	2,725
Total Shares:						2,725	2,725

Innospec Inc.

Meeting Date: 05/09/2025

Country: USA

Record Date: 03/14/2025

Meeting Type: Annual

Primary Security ID: 45768S105

Primary CUSIP: 45768S105

Primary ISIN: US45768S1050

Primary SEDOL: 2245597

Voting Policy: Sustainability

Votable Shares: 813

Shares on Loan: 0

Shares Instructed: 813

Shares Voted: 813

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David F. Landless	For	For	For	For
1.2	Elect Director Lawrence J. Padfield	For	For	For	For
1.3	Elect Director Patrick S. Williams	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/20/2025	Auto-Approved 04/20/2025		813	813
Total Shares:						813	813

Integra LifeSciences Holdings Corporation

Meeting Date: 05/09/2025 **Country:** USA
Record Date: 03/12/2025 **Meeting Type:** Annual
Primary Security ID: 457985208 **Primary CUSIP:** 457985208 **Primary ISIN:** US4579852082 **Primary SEDOL:** 2248693

Voting Policy: Sustainability

Votable Shares: 4,366 **Shares on Loan:** 0 **Shares Instructed:** 4,366 **Shares Voted:** 4,366

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Keith Bradley	For	For	For	For
1b	Elect Director Shaundra D. Clay	For	For	For	For
1c	Elect Director Stuart M. Essig	For	For	For	For
1d	Elect Director Jeffrey A. Graves	For	For	For	For
1e	Elect Director Barbara B. Hill	For	For	For	For
1f	Elect Director Renee W. Lo	For	For	For	For
1g	Elect Director Mojdeh Poul	For	For	For	For
1h	Elect Director Christian S. Schade	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/17/2025	Auto-Approved 04/17/2025	Shares Confirmed 04/25/2025	4,366	4,366
Total Shares:						4,366	4,366

Saul Centers, Inc.

Meeting Date: 05/09/2025 **Country:** USA
Record Date: 02/28/2025 **Meeting Type:** Annual
Primary Security ID: 804395101 **Primary CUSIP:** 804395101 **Primary ISIN:** US8043951016 **Primary SEDOL:** 2777777

Voting Policy: Sustainability

Votable Shares: 473 **Shares on Loan:** 0 **Shares Instructed:** 473 **Shares Voted:** 473

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Patricia Saul Lotuff	For	For	For	For

Saul Centers, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director George P. Clancy, Jr.	For	For	For	For
1.3	Elect Director Andrew M. Saul, II	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/08/2025	Auto-Approved 04/08/2025		473	473
Total Shares:						473	473

Tanger Inc.

Meeting Date: 05/09/2025	Country: USA
Record Date: 03/13/2025	Meeting Type: Annual
Primary Security ID: 875465106	Primary CUSIP: 875465106
	Primary ISIN: US8754651060
	Primary SEDOL: 2874582

Voting Policy: Sustainability			
Votable Shares: 2,442	Shares on Loan: 0	Shares Instructed: 2,442	Shares Voted: 2,442

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey B. Citrin	For	For	For	For
1.2	Elect Director Sandeep L. Mathrani	For	For	For	For
1.3	Elect Director Thomas J. Reddin	For	For	For	For
1.4	Elect Director Bridget M. Ryan-Berman	For	For	For	For
1.5	Elect Director Susan E. Skerritt	For	For	For	For
1.6	Elect Director Sonia Syngal	For	For	For	For
1.7	Elect Director Steven B. Tanger	For	For	For	For
1.8	Elect Director Luis A. Ubinas	For	For	For	For
1.9	Elect Director Stephen Yalof	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Tanger Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/13/2025	Auto-Approved 04/13/2025		2,442	2,442
Total Shares:						2,442	2,442

Cathay General Bancorp

Meeting Date: 05/12/2025

Country: USA

Record Date: 03/20/2025

Meeting Type: Annual

Primary Security ID: 149150104

Primary CUSIP: 149150104

Primary ISIN: US1491501045

Primary SEDOL: 2264235

Voting Policy: Sustainability

Votable Shares: 2,338

Shares on Loan: 0

Shares Instructed: 2,338

Shares Voted: 2,338

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Dunson K. Cheng	For	For	For	For
1b	Elect Director Chang M. Liu	For	For	For	For
1c	Elect Director Shally Wang	For	For	For	For
1d	Elect Director Elizabeth Woo	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/14/2025	Auto-Approved 04/14/2025	Shares Confirmed 04/18/2025	2,338	2,338
Total Shares:						2,338	2,338

Asbury Automotive Group, Inc.

Meeting Date: 05/13/2025

Country: USA

Record Date: 03/26/2025

Meeting Type: Annual

Primary Security ID: 043436104

Primary CUSIP: 043436104

Primary ISIN: US0434361046

Primary SEDOL: 2855855

Asbury Automotive Group, Inc.

Voting Policy: Sustainability

Votable Shares: 1,254

Shares on Loan: 0

Shares Instructed: 1,254

Shares Voted: 1,254

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas J. Reddin	For	For	For	For
1.2	Elect Director Joel Alsfine	For	For	For	For
1.3	Elect Director William D. Fay	For	For	For	For
1.4	Elect Director David W. Hult	For	For	For	For
1.5	Elect Director Juanita T. James	For	For	For	For
1.6	Elect Director Philip F. Maritz	For	For	For	For
1.7	Elect Director Maureen F. Morrison	For	For	For	For
1.8	Elect Director Shamla Naidoo	For	For	For	For
1.9	Elect Director Bridget Ryan-Berman	For	For	For	For
1.10	Elect Director Hilliard C. Terry, III	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For
4	Adopt Simple Majority Vote	Against	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/25/2025	Auto-Approved 04/25/2025		1,254	1,254
Total Shares:						1,254	1,254

Bread Financial Holdings, Inc.

Meeting Date: 05/13/2025

Country: USA

Record Date: 03/20/2025

Meeting Type: Annual

Primary Security ID: 018581108

Primary CUSIP: 018581108

Primary ISIN: US0185811082

Primary SEDOL: 2762030

Voting Policy: Sustainability

Votable Shares: 3,254

Shares on Loan: 0

Shares Instructed: 3,254

Shares Voted: 3,254

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ralph J. Andretta	For	For	For	For
1.2	Elect Director Roger H. Ballou	For	For	For	For
1.3	Elect Director John J. Fawcett	For	For	For	For

Bread Financial Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director John C. Gerspach, Jr.	For	For	For	For
1.5	Elect Director Pranita Lakhwara	For	For	For	For
1.6	Elect Director Rajesh Natarajan	For	For	For	For
1.7	Elect Director Joyce St. Clair	For	For	For	For
1.8	Elect Director Timothy J. Theriault	For	For	For	For
1.9	Elect Director Laurie A. Tucker	For	For	For	For
1.10	Elect Director Sharen J. Turney	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/14/2025	Auto-Approved 04/14/2025		3,254	3,254
Total Shares:						3,254	3,254

Group 1 Automotive, Inc.

Meeting Date: 05/13/2025

Country: USA

Record Date: 03/19/2025

Meeting Type: Annual

Primary Security ID: 398905109

Primary CUSIP: 398905109

Primary ISIN: US3989051095

Primary SEDOL: 2121352

Voting Policy: Sustainability

Votable Shares: 129

Shares on Loan: 0

Shares Instructed: 129

Shares Voted: 129

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Carin M. Barth	For	For	For	For
1b	Elect Director Daryl A. Kenningham	For	For	For	For
1c	Elect Director Steven C. Mizell	For	For	For	For
1d	Elect Director Lincoln Pereira Filho	For	For	For	For
1e	Elect Director Stephen D. Quinn	For	For	For	For
1f	Elect Director Steven P. Stanbrook	For	For	For	For
1g	Elect Director Charles L. Szews	For	For	For	For
1h	Elect Director Anne Taylor	For	For	For	For

Group 1 Automotive, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director MaryAnn Wright	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
4	Eliminate Supermajority Vote Requirement to Amend Charter	For	For	For	For
5	Adopt Simple Majority Vote	Against	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/30/2025	Auto-Approved 04/30/2025		129	129
Total Shares:						129	129

Highwoods Properties, Inc.

Meeting Date: 05/13/2025

Country: USA

Record Date: 03/04/2025

Meeting Type: Annual

Primary Security ID: 431284108

Primary CUSIP: 431284108

Primary ISIN: US4312841087

Primary SEDOL: 2420640

Voting Policy: Sustainability

Votable Shares: 1,024

Shares on Loan: 0

Shares Instructed: 1,024

Shares Voted: 1,024

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles A. Anderson	For	For	For	For
1.2	Elect Director Carlos E. Evans	For	For	For	For
1.3	Elect Director David L. Gadis	For	For	For	For
1.4	Elect Director David J. Hartzell	For	For	For	For
1.5	Elect Director Theodore J. Klinck	For	For	For	For
1.6	Elect Director Anne H. Lloyd	For	For	For	For
1.7	Elect Director Candice W. Todd	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Restricted Stock Plan	For	For	For	For

Highwoods Properties, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/15/2025	Auto-Approved 04/15/2025	Shares Confirmed 04/16/2025	1,024	1,024
Total Shares:						1,024	1,024

Hub Group, Inc.

Meeting Date: 05/13/2025

Country: USA

Record Date: 03/17/2025

Meeting Type: Annual

Primary Security ID: 443320106

Primary CUSIP: 443320106

Primary ISIN: US4433201062

Primary SEDOL: 2407632

Voting Policy: Sustainability

Votable Shares: 3,990

Shares on Loan: 0

Shares Instructed: 3,990

Shares Voted: 3,990

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David P. Yeager	For	Withhold	Withhold	Withhold
1.2	Elect Director Phillip D. Yeager	For	Withhold	Withhold	Withhold
1.3	Elect Director Peter B. McNitt	For	Withhold	Withhold	Withhold
1.4	Elect Director Mary H. Boosalis	For	Withhold	Withhold	Withhold
1.5	Elect Director Lisa Dykstra	For	Withhold	Withhold	Withhold
1.6	Elect Director Michael E. Flannery	For	Withhold	Withhold	Withhold
1.7	Elect Director James C. Kenny	For	Withhold	Withhold	Withhold
1.8	Elect Director Jenell R. Ross	For	Withhold	Withhold	Withhold
1.9	Elect Director Martin P. Slark	For	Withhold	Withhold	Withhold
1.10	Elect Director Gary Yablon	For	Withhold	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/15/2025	Auto-Approved 04/15/2025	Shares Confirmed 04/18/2025	3,990	3,990
Total Shares:						3,990	3,990

Insight Enterprises, Inc.

Meeting Date: 05/13/2025

Country: USA

Record Date: 03/17/2025

Meeting Type: Annual

Primary Security ID: 45765U103

Primary CUSIP: 45765U103

Primary ISIN: US45765U1034

Primary SEDOL: 2475060

Voting Policy: Sustainability

Votable Shares: 1,760

Shares on Loan: 0

Shares Instructed: 1,760

Shares Voted: 1,760

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard E. Allen	For	For	For	For
1b	Elect Director Bruce W. Armstrong	For	For	For	For
1c	Elect Director Linda M. Breard	For	For	For	For
1d	Elect Director Catherine Courage	For	For	For	For
1e	Elect Director Timothy A. Crown	For	For	For	For
1f	Elect Director Janet Foutty	For	For	For	For
1g	Elect Director Anthony A. Ibarguen	For	For	For	For
1h	Elect Director Joyce A. Mullen	For	For	For	For
1i	Elect Director Thomas Reichert	For	For	For	For
1j	Elect Director Girish Rishi	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/11/2025	Auto-Approved 04/13/2025		1,760	1,760
Total Shares:						1,760	1,760

Lumen Technologies, Inc.

Meeting Date: 05/13/2025

Country: USA

Record Date: 03/19/2025

Meeting Type: Annual

Primary Security ID: 550241103

Primary CUSIP: 550241103

Primary ISIN: US5502411037

Primary SEDOL: BMDH249

Voting Policy: Sustainability

Votable Shares: 31,452

Shares on Loan: 0

Shares Instructed: 31,452

Shares Voted: 31,452

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Quincy L. Allen	For	For	For	For

Lumen Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Martha Helena Béjar	For	For	For	For
1c	Elect Director Christopher Capossela	For	For	For	For
1d	Elect Director Kevin P. Chilton	For	For	For	For
1e	Elect Director James Fowler	For	For	For	For
1f	Elect Director T. Michael Glenn	For	For	For	For
1g	Elect Director Michelle J. Goldberg	For	For	For	For
1h	Elect Director Kate Johnson	For	For	For	For
1i	Elect Director Hal Stanley Jones	For	For	For	For
1j	Elect Director Diankha Linear	For	For	For	For
1k	Elect Director Stephen McMillan	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Approve Reverse Stock Split	For	For	For	For
4A	Amend Articles of Incorporation to Update References to Prior Corporate Statute	For	For	For	For
4B	Amend Articles of Incorporation to Clarify Manner of Electing Directors	For	For	For	For
4C	Reduce Ownership Threshold for Shareholders to Call Special Meetings to 25%	For	For	For	For
4D	Amend Articles of Incorporation to Remove Outmoded Reference to Transition Period	For	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
6	Adopt Simple Majority Vote	None	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/28/2025	Auto-Approved 04/28/2025		31,452	31,452
Total Shares:						31,452	31,452

MDU Resources Group, Inc.

Meeting Date: 05/13/2025

Country: USA

Record Date: 03/14/2025

Meeting Type: Annual

Primary Security ID: 552690109

Primary CUSIP: 552690109

Primary ISIN: US5526901096

Primary SEDOL: 2547323

Voting Policy: Sustainability

Votable Shares: 13,403

Shares on Loan: 0

Shares Instructed: 13,403

Shares Voted: 13,403

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Darrel T. Anderson	For	For	For	For
1b	Elect Director Vernon A. Dosch	For	For	For	For
1c	Elect Director Marian M. Durkin	For	For	For	For
1d	Elect Director Douglas W. Jaeger	For	For	For	For
1e	Elect Director Dennis W. Johnson	For	For	For	For
1f	Elect Director Nicole A. Kivisto	For	For	For	For
1g	Elect Director Priti R. Patel	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Restricted Stock Plan	For	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/21/2025	Auto-Approved 04/21/2025	Shares Confirmed 04/22/2025	13,403	13,403
Total Shares:						13,403	13,403

Pitney Bowes Inc.

Meeting Date: 05/13/2025

Country: USA

Record Date: 03/17/2025

Meeting Type: Annual

Primary Security ID: 724479100

Primary CUSIP: 724479100

Primary ISIN: US7244791007

Primary SEDOL: 2690506

Voting Policy: Sustainability

Votable Shares: 5,654

Shares on Loan: 0

Shares Instructed: 5,654

Shares Voted: 5,654

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Milena Alberti-Perez	For	For	For	For
1b	Elect Director Paul J. Evans	For	For	For	For
1c	Elect Director Todd Everett	For	For	For	For

Pitney Bowes Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Catherine Levene	For	For	For	For
1e	Elect Director Lance Rosenzweig	For	For	For	For
1f	Elect Director Julie Schoenfeld	For	For	For	For
1g	Elect Director Kurtis J. Wolf	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/15/2025	Auto-Approved 04/15/2025		5,654	5,654
Total Shares:						5,654	5,654

S&T Bancorp, Inc.

Meeting Date: 05/13/2025

Country: USA

Record Date: 02/28/2025

Meeting Type: Annual

Primary Security ID: 783859101

Primary CUSIP: 783859101

Primary ISIN: US7838591011

Primary SEDOL: 2781109

Voting Policy: Sustainability

Votable Shares: 1,233

Shares on Loan: 0

Shares Instructed: 1,233

Shares Voted: 1,233

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lewis W. Adkins, Jr.	For	For	For	For
1.2	Elect Director David G. Antolik	For	For	For	For
1.3	Elect Director Peter R. Barsz	For	For	For	For
1.4	Elect Director Christina A. Cassotis	For	For	For	For
1.5	Elect Director Michael J. Donnelly	For	For	For	For
1.6	Elect Director Jeffrey D. Grube	For	For	For	For
1.7	Elect Director Peter G. Gurt	For	For	For	For
1.8	Elect Director William J. Hieb	For	For	For	For
1.9	Elect Director Christopher J. McComish	For	For	For	For
1.10	Elect Director Bhaskar Ramachandran	For	For	For	For

S&T Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Christine J. Toretti	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved	Shares Confirmed	1,233	1,233
			04/11/2025	04/13/2025	04/18/2025		
Total Shares:						1,233	1,233

Tompkins Financial Corporation

Meeting Date: 05/13/2025 **Country:** USA
Record Date: 03/17/2025 **Meeting Type:** Annual
Primary Security ID: 890110109 **Primary CUSIP:** 890110109 **Primary ISIN:** US8901101092 **Primary SEDOL:** 2888613

Voting Policy: Sustainability
Votable Shares: 486 **Shares on Loan:** 0 **Shares Instructed:** 486 **Shares Voted:** 486

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nancy E. Catarisano	For	For	For	For
1.2	Elect Director Janet M. Coletti	For	For	For	For
1.3	Elect Director Heidi M. Davidson	For	For	For	For
1.4	Elect Director Helen Eaton	For	For	For	For
1.5	Elect Director Daniel J. Fessenden	For	For	For	For
1.6	Elect Director Patricia A. Johnson	For	For	For	For
1.7	Elect Director Angela B. Lee	For	For	For	For
1.8	Elect Director John D. McClurg	For	For	For	For
1.9	Elect Director Ita M. Rahilly	For	For	For	For
1.10	Elect Director Stephen S. Romaine	For	For	For	For
1.11	Elect Director Michael H. Spain	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For

Tompkins Financial Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/16/2025	Auto-Approved 04/16/2025	Shares Confirmed 04/22/2025	486	486
Total Shares:						486	486

Werner Enterprises, Inc.

Meeting Date: 05/13/2025

Country: USA

Record Date: 03/04/2025

Meeting Type: Annual

Primary Security ID: 950755108

Primary CUSIP: 950755108

Primary ISIN: US9507551086

Primary SEDOL: 2948852

Voting Policy: Sustainability

Votable Shares: 4,012

Shares on Loan: 0

Shares Instructed: 4,012

Shares Voted: 4,012

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michelle D. Greene	For	For	For	For
1.2	Elect Director Jack A. Holmes	For	For	For	For
1.3	Elect Director Carmen A. Tapio	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/01/2025	Auto-Approved 05/01/2025		4,012	4,012
Total Shares:						4,012	4,012

Advance Auto Parts, Inc.

Meeting Date: 05/14/2025

Country: USA

Record Date: 03/17/2025

Meeting Type: Annual

Primary Security ID: 00751Y106

Primary CUSIP: 00751Y106

Primary ISIN: US00751Y1064

Primary SEDOL: 2822019

Voting Policy: Sustainability

Votable Shares: 1,330

Shares on Loan: 0

Shares Instructed: 1,330

Shares Voted: 1,330

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Carla J. Bailo	For	For	For	For
1b	Elect Director John F. Ferraro	For	For	For	For

Advance Auto Parts, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Joan M. Hilson	For	For	For	For
1d	Elect Director Jeffrey J. Jones, II	For	For	For	For
1e	Elect Director Eugene I. Lee, Jr.	For	For	For	For
1f	Elect Director Shane M. O'Kelly	For	For	For	For
1g	Elect Director Thomas W. Seboldt	For	For	For	For
1h	Elect Director Gregory L. Smith	For	For	For	For
1i	Elect Director A. Brent Windom	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
5	Adopt Share Retention Policy For Senior Executives	Against	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/23/2025	Auto-Approved 04/23/2025		1,330	1,330
Total Shares:						1,330	1,330

Arcosa, Inc.

Meeting Date: 05/14/2025 **Country:** USA
Record Date: 03/21/2025 **Meeting Type:** Annual
Primary Security ID: 039653100 **Primary CUSIP:** 039653100 **Primary ISIN:** US0396531008 **Primary SEDOL:** BGPZ5W8

Voting Policy: Sustainability

Votable Shares: 1,132 **Shares on Loan:** 0 **Shares Instructed:** 1,132 **Shares Voted:** 1,132

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Joseph Alvarado	For	For	For	For
1b	Elect Director Rhys J. Best	For	For	For	For
1c	Elect Director Antonio Carrillo	For	For	For	For
1d	Elect Director Jeffrey A. Craig	For	For	For	For
1e	Elect Director Steven J. Demetriou	For	For	For	For
1f	Elect Director John W. Lindsay	For	For	For	For

Arcosa, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Kimberly S. Lubel	For	For	For	For
1h	Elect Director Julie A. Piggott	For	For	For	For
1i	Elect Director Melanie M. Trent	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/14/2025	Auto-Approved 04/14/2025	Shares Confirmed 04/16/2025	1,132	1,132
Total Shares:						1,132	1,132

Benchmark Electronics, Inc.

Meeting Date: 05/14/2025

Country: USA

Record Date: 03/21/2025

Meeting Type: Annual

Primary Security ID: 08160H101

Primary CUSIP: 08160H101

Primary ISIN: US08160H1014

Primary SEDOL: 2090816

Voting Policy: Sustainability

Votable Shares: 1,079

Shares on Loan: 0

Shares Instructed: 1,079

Shares Voted: 1,079

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David W. Scheible	For	For	For	For
1.2	Elect Director Douglas M. Britt	For	For	For	For
1.3	Elect Director Glynis A. Bryan	For	For	For	For
1.4	Elect Director Anne De Greef-Safft	For	For	For	For
1.5	Elect Director Robert K. Gifford	For	For	For	For
1.6	Elect Director Kenneth T. Lamneck	For	For	For	For
1.7	Elect Director Lynn A. Wentworth	For	For	For	For
1.8	Elect Director Jeffrey W. Benck	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For

Benchmark Electronics, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/14/2025	Auto-Approved 04/14/2025		1,079	1,079
Total Shares:						1,079	1,079

Carter's, Inc.

Meeting Date: 05/14/2025

Country: USA

Record Date: 03/20/2025

Meeting Type: Annual

Primary Security ID: 146229109

Primary CUSIP: 146229109

Primary ISIN: US1462291097

Primary SEDOL: 2980939

Voting Policy: Sustainability

Votable Shares: 875

Shares on Loan: 0

Shares Instructed: 875

Shares Voted: 875

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rochester Anderson, Jr.	For	For	For	For
1.2	Elect Director Jeffrey H. Black	For	For	For	For
1.3	Elect Director Hali Borenstein	For	For	For	For
1.4	Elect Director Luis Borgen	For	For	For	For
1.5	Elect Director Jevin S. Eagle	For	For	For	For
1.6	Elect Director Mark P. Hipp	For	For	For	For
1.7	Elect Director William J. Montgoris	For	For	For	For
1.8	Elect Director Douglas C. Palladini	For	For	For	For
1.9	Elect Director Stacey S. Rauch	For	For	For	For
1.10	Elect Director Gretchen W. Schar	For	For	For	For
1.11	Elect Director Stephanie P. Stahl	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/28/2025	Auto-Approved 04/28/2025		875	875
Total Shares:						875	875

Centerspace

Meeting Date: 05/14/2025 Country: USA
 Record Date: 03/20/2025 Meeting Type: Annual
 Primary Security ID: 15202L107 Primary CUSIP: 15202L107 Primary ISIN: US15202L1070 Primary SEDOL: BN47P80

Voting Policy: Sustainability

Votable Shares: 522 Shares on Loan: 0 Shares Instructed: 522 Shares Voted: 522

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John A. Schissel	For	For	For	For
1b	Elect Director Emily Nagle Green	For	For	For	For
1c	Elect Director Ola Oyinsan Hixon	For	For	For	For
1d	Elect Director Rodney Jones-Tyson	For	For	For	For
1e	Elect Director Anne M. Olson	For	For	For	For
1f	Elect Director Jay L. Rosenberg	For	For	For	For
1g	Elect Director Mary J. Twinem	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Omnibus Stock Plan	For	For	For	For
4	Ratify Grant Thornton LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/25/2025	Auto-Approved 04/25/2025		522	522
Total Shares:						522	522

CSG Systems International, Inc.

Meeting Date: 05/14/2025 Country: USA
 Record Date: 03/20/2025 Meeting Type: Annual
 Primary Security ID: 126349109 Primary CUSIP: 126349109 Primary ISIN: US1263491094 Primary SEDOL: 2210885

Voting Policy: Sustainability

Votable Shares: 895 Shares on Loan: 0 Shares Instructed: 895 Shares Voted: 895

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gregory Conley	For	For	For	For
1b	Elect Director Marwan Fawaz	For	For	For	For

CSG Systems International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Samantha Greenberg	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/17/2025	Auto-Approved 04/17/2025	Shares Confirmed 04/18/2025	895	895
Total Shares:						895	895

Donnelley Financial Solutions, Inc.

Meeting Date: 05/14/2025

Country: USA

Record Date: 03/17/2025

Meeting Type: Annual

Primary Security ID: 25787G100

Primary CUSIP: 25787G100

Primary ISIN: US25787G1004

Primary SEDOL: BYND5T7

Voting Policy: Sustainability

Votable Shares: 746

Shares on Loan: 0

Shares Instructed: 746

Shares Voted: 746

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Luis A. Aguilar	For	For	For	For
1.2	Elect Director Richard L. Crandall	For	For	For	For
1.3	Elect Director Juliet S. Ellis	For	For	For	For
1.4	Elect Director Gary G. Greenfield	For	For	For	For
1.5	Elect Director Daniel N. Leib	For	For	For	For
1.6	Elect Director Lois M. Martin	For	For	For	For
1.7	Elect Director Chandar Pattabhiram	For	For	For	For
1.8	Elect Director Ayman Sayed	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Donnelley Financial Solutions, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/17/2025	Auto-Approved 04/17/2025		746	746
Total Shares:						746	746

Helix Energy Solutions Group, Inc.

Meeting Date: 05/14/2025

Country: USA

Record Date: 03/18/2025

Meeting Type: Annual

Primary Security ID: 42330P107

Primary CUSIP: 42330P107

Primary ISIN: US42330P1075

Primary SEDOL: 2037062

Voting Policy: Sustainability

Votable Shares: 4,131

Shares on Loan: 0

Shares Instructed: 4,131

Shares Voted: 4,131

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director T. Mitch Little	For	For	For	For
1b	Elect Director John V. Lovoi	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/14/2025	Auto-Approved 04/14/2025	Shares Confirmed 04/22/2025	4,131	4,131
Total Shares:						4,131	4,131

Horace Mann Educators Corporation

Meeting Date: 05/14/2025

Country: USA

Record Date: 03/17/2025

Meeting Type: Annual

Primary Security ID: 440327104

Primary CUSIP: 440327104

Primary ISIN: US4403271046

Primary SEDOL: 2437112

Voting Policy: Sustainability

Votable Shares: 2,732

Shares on Loan: 0

Shares Instructed: 2,732

Shares Voted: 2,732

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas A. Bradley	For	For	For	For
1b	Elect Director Victor P. Fetter	For	For	For	For
1c	Elect Director Perry G. Hines	For	For	For	For

Horace Mann Educators Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Mark E. Konen	For	For	For	For
1e	Elect Director Beverley J. McClure	For	For	For	For
1f	Elect Director H. Wade Reece	For	For	For	For
1g	Elect Director Aaliyah A. Samuel	For	For	For	For
1h	Elect Director Elaine A. Sarsynski	For	For	For	For
1i	Elect Director Marita Zuraitis	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/28/2025	Auto-Approved 04/28/2025		2,732	2,732
Total Shares:						2,732	2,732

Ichor Holdings, Ltd.

Meeting Date: 05/14/2025

Country: Cayman Islands

Record Date: 03/17/2025

Meeting Type: Annual

Primary Security ID: G4740B105

Primary CUSIP: G4740B105

Primary ISIN: KYG4740B1059

Primary SEDOL: BD2B5Y0

Voting Policy: Sustainability

Votable Shares: 2,158

Shares on Loan: 0

Shares Instructed: 2,158

Shares Voted: 2,158

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas Rohrs	For	For	For	For
1b	Elect Director Jeffrey Andreson	For	For	For	For
1c	Elect Director Iain MacKenzie	For	For	For	For
1d	Elect Director Laura Black	For	For	For	For
1e	Elect Director John Kispert	For	For	For	For
1f	Elect Director Jorge Titinger	For	For	For	For
1g	Elect Director Yuval Wasserman	For	For	For	For
1h	Elect Director Wendy Arienzo	For	For	For	For
1i	Elect Director Marc Haugen	For	For	For	For
2	Approve Omnibus Stock Plan	For	Against	Against	Against

Ichor Holdings, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/15/2025	Auto-Approved 04/15/2025	Shares Confirmed 04/16/2025	2,158	2,158
Total Shares:						2,158	2,158

Innovex International, Inc.

Meeting Date: 05/14/2025

Country: USA

Record Date: 03/18/2025

Meeting Type: Annual

Primary Security ID: 457651107

Primary CUSIP: 457651107

Primary ISIN: US4576511079

Primary SEDOL: BSPRSL8

Voting Policy: Sustainability

Votable Shares: 2,471

Shares on Loan: 0

Shares Instructed: 2,471

Shares Voted: 2,471

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Terence B. Jupp	For	For	For	For
1.2	Elect Director Carri A. Lockhart	For	For	For	For
1.3	Elect Director Jason Turowsky	For	For	For	For
2	Increase Authorized Common Stock	For	For	For	For
3	Approve Omnibus Stock Plan	For	Against	Against	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/20/2025	Auto-Approved 04/20/2025		2,471	2,471
Total Shares:						2,471	2,471

JetBlue Airways Corporation

Meeting Date: 05/14/2025

Country: USA

Record Date: 03/21/2025

Meeting Type: Annual

Primary Security ID: 477143101

Primary CUSIP: 477143101

Primary ISIN: US4771431016

Primary SEDOL: 2852760

Voting Policy: Sustainability

Votable Shares: 19,786

Shares on Loan: 0

Shares Instructed: 19,786

Shares Voted: 19,786

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Peter Boneparth	For	For	For	For
1b	Elect Director Monte Ford	For	For	For	For
1c	Elect Director Joanna Geraghty	For	For	For	For
1d	Elect Director Ellen Jewett	For	For	For	For
1e	Elect Director Robert Leduc	For	For	For	For
1f	Elect Director Jesse Lynn	For	For	For	For
1g	Elect Director Teri P. McClure	For	For	For	For
1h	Elect Director Sean Menke	For	For	For	For
1i	Elect Director Steven D. Miller	For	For	For	For
1j	Elect Director Nik Mittal	For	For	For	For
1k	Elect Director Sarah Robb O'Hagan	For	For	For	For
1l	Elect Director Vivek Sharma	For	For	For	For
1m	Elect Director Thomas Winkelmann	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/30/2025	Auto-Approved 04/30/2025		19,786	19,786
Total Shares:						19,786	19,786

Kohl's Corporation

Meeting Date: 05/14/2025

Country: USA

Record Date: 03/12/2025

Meeting Type: Annual

Primary Security ID: 500255104

Primary CUSIP: 500255104

Primary ISIN: US5002551043

Primary SEDOL: 2496113

Kohl's Corporation

Voting Policy: Sustainability

Votable Shares: 394

Shares on Loan: 0

Shares Instructed: 394

Shares Voted: 394

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Wendy Arlin	For	For	For	For
1.2	Elect Director Michael J. Bender	For	For	For	For
1.3	Elect Director Ashley Buchanan *Withdrawn Resolution*				
1.4	Elect Director Yael Cosset	For	For	For	For
1.5	Elect Director Christine Day *Withdrawn Resolution*				
1.6	Elect Director H. Charles Floyd	For	For	For	For
1.7	Elect Director Robbin Mitchell	For	For	For	For
1.8	Elect Director Jonas Prising	For	For	For	For
1.9	Elect Director John E. Schlifske	For	For	For	For
1.10	Elect Director Adolfo Villagomez	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For
4	Submit Severance Agreement to Shareholder Vote	Against	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/08/2025	Auto-Approved 05/08/2025		394	394
Total Shares:						394	394

M/I Homes, Inc.

Meeting Date: 05/14/2025

Country: USA

Record Date: 03/19/2025

Meeting Type: Annual

Primary Security ID: 55305B101

Primary CUSIP: 55305B101

Primary ISIN: US55305B1017

Primary SEDOL: 2549385

Voting Policy: Sustainability

Votable Shares: 827

Shares on Loan: 0

Shares Instructed: 827

Shares Voted: 827

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nancy J. Kramer	For	For	For	For
1.2	Elect Director Yvette McGee Brown	For	For	For	For

M/I Homes, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Robert H. Schottenstein	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/15/2025	Auto-Approved 04/15/2025		827	827
Total Shares:						827	827

Minerals Technologies Inc.

Meeting Date: 05/14/2025

Country: USA

Record Date: 03/18/2025

Meeting Type: Annual

Primary Security ID: 603158106

Primary CUSIP: 603158106

Primary ISIN: US6031581068

Primary SEDOL: 2595612

Voting Policy: Sustainability

Votable Shares: 2,095

Shares on Loan: 0

Shares Instructed: 2,095

Shares Voted: 2,095

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Douglas T. Dietrich	For	For	For	For
1b	Elect Director Rocky Motwani	For	For	For	For
1c	Elect Director Carolyn K. Pittman	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/11/2025	Auto-Approved 04/14/2025	Shares Confirmed 04/24/2025	2,095	2,095
Total Shares:						2,095	2,095

O-I Glass, Inc.

Meeting Date: 05/14/2025

Country: USA

Record Date: 03/19/2025

Meeting Type: Annual

Primary Security ID: 67098H104

Primary CUSIP: 67098H104

Primary ISIN: US67098H1041

Primary SEDOL: BKLKXD2

Voting Policy: Sustainability

Votable Shares: 9,898

Shares on Loan: 0

Shares Instructed: 9,898

Shares Voted: 9,898

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Samuel R. Chapin	For	For	For	For
1b	Elect Director David V. Clark, II	For	For	For	For
1c	Elect Director Eric J. Foss	For	For	For	For
1d	Elect Director Eugenio Garza y Garza	For	For	For	For
1e	Elect Director Gordon J. Hardie	For	For	For	For
1f	Elect Director John Humphrey	For	For	For	For
1g	Elect Director Iain J. Mackay	For	For	For	For
1h	Elect Director Hari N. Nair	For	For	For	For
1i	Elect Director Cheri Phyfer	For	For	For	For
1j	Elect Director Catherine I. Slater	For	For	For	For
1k	Elect Director Carol A. Williams	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/02/2025	Auto-Approved 05/02/2025		9,898	9,898
Total Shares:						9,898	9,898

PC Connection, Inc.

Meeting Date: 05/14/2025

Country: USA

Record Date: 03/17/2025

Meeting Type: Annual

Primary Security ID: 69318J100

Primary CUSIP: 69318J100

Primary ISIN: US69318J1007

Primary SEDOL: 2157175

PC Connection, Inc.

Voting Policy: Sustainability

Votable Shares: 824

Shares on Loan: 0

Shares Instructed: 824

Shares Voted: 824

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Patricia Gallup	For	Withhold	Withhold	Withhold
1.2	Elect Director David Beffa-Negrini	For	For	For	For
1.3	Elect Director Jay Bothwick	For	For	For	For
1.4	Elect Director Barbara Duckett	For	For	For	For
1.5	Elect Director Jack Ferguson	For	For	For	For
1.6	Elect Director Gary Kinyon	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	For	For	For	For
5	Amend Qualified Employee Stock Purchase Plan	For	For	For	For
6	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/15/2025	Auto-Approved 04/15/2025	Shares Confirmed 04/16/2025	824	824
Total Shares:						824	824

Robert Half Inc.

Meeting Date: 05/14/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 770323103

Primary CUSIP: 770323103

Primary ISIN: US7703231032

Primary SEDOL: 2110703

Voting Policy: Sustainability

Votable Shares: 125

Shares on Loan: 0

Shares Instructed: 125

Shares Voted: 125

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jana L. Barsten	For	For	For	For
1b	Elect Director Julia L. Coronado	For	For	For	For
1c	Elect Director Dirk A. Kempthorne	For	For	For	For
1d	Elect Director Harold M. Messmer, Jr.	For	For	For	For

Robert Half Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Marc H. Morial	For	For	For	For
1f	Elect Director Robert J. Pace	For	For	For	For
1g	Elect Director Frederick A. Richman	For	For	For	For
1h	Elect Director M. Keith Waddell	For	For	For	For
1i	Elect Director Marnie H. Wilking	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/21/2025	Auto-Approved 04/21/2025	Shares Confirmed 04/25/2025	125	125
Total Shares:						125	125

Safety Insurance Group, Inc.

Meeting Date: 05/14/2025

Country: USA

Record Date: 03/17/2025

Meeting Type: Annual

Primary Security ID: 78648T100

Primary CUSIP: 78648T100

Primary ISIN: US78648T1007

Primary SEDOL: 2958538

Voting Policy: Sustainability

Votable Shares: 991

Shares on Loan: 0

Shares Instructed: 991

Shares Voted: 991

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Deborah E. Gray	For	For	For	For
1b	Elect Director George M. Murphy	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/13/2025	Auto-Approved 04/14/2025	Shares Confirmed 04/22/2025	991	991
Total Shares:						991	991

Safety Insurance Group, Inc.

SITE Centers Corp.

Meeting Date: 05/14/2025 **Country:** USA
Record Date: 03/17/2025 **Meeting Type:** Annual
Primary Security ID: 82981J851 **Primary CUSIP:** 82981J851 **Primary ISIN:** US82981J8514 **Primary SEDOL:** BSWVTJ8

Voting Policy: Sustainability

Votable Shares: 3,266 **Shares on Loan:** 0 **Shares Instructed:** 3,266 **Shares Voted:** 3,266

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gary N. Boston	For	For	For	For
1.2	Elect Director John M. Cattonar	For	For	For	For
1.3	Elect Director Cynthia Foster Curry	For	For	For	For
1.4	Elect Director David R. Lukes	For	For	For	For
1.5	Elect Director Dawn M. Sweeney	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/23/2025	Auto-Approved 04/23/2025		3,266	3,266
Total Shares:						3,266	3,266

SJW Group

Meeting Date: 05/14/2025 **Country:** USA
Record Date: 03/24/2025 **Meeting Type:** Annual
Primary Security ID: 784305104 **Primary CUSIP:** 784305104 **Primary ISIN:** US7843051043 **Primary SEDOL:** 2811932

Voting Policy: Sustainability

Votable Shares: 1,970 **Shares on Loan:** 0 **Shares Instructed:** 1,970 **Shares Voted:** 1,970

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Carl Guardino	For	For	For	For
1b	Elect Director Mary Ann Hanley	For	For	For	For
1c	Elect Director Heather Hunt	For	For	For	For
1d	Elect Director Rebecca Armendariz Klein	For	For	For	For
1e	Elect Director Denise L. Kruger	For	For	For	For

SJW Group

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Gregory P. Landis	For	For	For	For
1g	Elect Director Daniel B. More	For	For	For	For
1h	Elect Director Eric W. Thornburg	For	For	For	For
1i	Elect Director Carol P. Wallace	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/15/2025	Auto-Approved 04/15/2025		1,970	1,970
Total Shares:						1,970	1,970

Southside Bancshares, Inc.

Meeting Date: 05/14/2025 **Country:** USA
Record Date: 03/19/2025 **Meeting Type:** Annual
Primary Security ID: 84470P109 **Primary CUSIP:** 84470P109 **Primary ISIN:** US84470P1093 **Primary SEDOL:** 2485876

Voting Policy: Sustainability
Votable Shares: 1,896 **Shares on Loan:** 0 **Shares Instructed:** 1,896 **Shares Voted:** 1,896

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shannon Dacus	For	For	For	For
1.2	Elect Director Alton L. Frailey	For	For	For	For
1.3	Elect Director Lee R. Gibson	For	For	For	For
1.4	Elect Director Michael J. Bosworth	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Omnibus Stock Plan	For	For	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/16/2025	Auto-Approved 04/16/2025	Shares Confirmed 04/22/2025	1,896	1,896

Southside Bancshares, Inc.

Total Shares: 1,896 1,896

Two Harbors Investment Corp.

Meeting Date: 05/14/2025

Country: USA

Record Date: 03/19/2025

Meeting Type: Annual

Primary Security ID: 90187B804

Primary CUSIP: 90187B804

Primary ISIN: US90187B8046

Primary SEDOL: BP9S504

Voting Policy: Sustainability

Votable Shares: 6,892

Shares on Loan: 0

Shares Instructed: 6,892

Shares Voted: 6,892

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director E. Spencer Abraham	For	For	For	For
1b	Elect Director James J. Bender	For	For	For	For
1c	Elect Director Sanjiv Das	For	For	For	For
1d	Elect Director William Greenberg	For	For	For	For
1e	Elect Director Karen Hammond	For	For	For	For
1f	Elect Director Stephen G. Kasnet	For	For	For	For
1g	Elect Director James A. Stern	For	For	For	For
1h	Elect Director Hope B. Woodhouse	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/14/2025	Auto-Approved 04/14/2025	Shares Confirmed 04/22/2025	6,892	6,892
Total Shares:						6,892	6,892

United Community Banks, Inc.

Meeting Date: 05/14/2025

Country: USA

Record Date: 03/17/2025

Meeting Type: Annual

Primary Security ID: 90984P303

Primary CUSIP: 90984P303

Primary ISIN: US90984P3038

Primary SEDOL: 2862156

United Community Banks, Inc.

Voting Policy: Sustainability

Votable Shares: 2,809

Shares on Loan: 0

Shares Instructed: 2,809

Shares Voted: 2,809

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jennifer M. Bazante	For	For	For	For
1.2	Elect Director George B. Bell	For	For	For	For
1.3	Elect Director James P. Clements	For	For	For	For
1.4	Elect Director Kenneth L. Daniels	For	For	For	For
1.5	Elect Director Sally Pope Davis	For	For	For	For
1.6	Elect Director Lance F. Drummond	For	For	For	For
1.7	Elect Director H. Lynn Harton	For	For	For	For
1.8	Elect Director John M. James	For	For	For	For
1.9	Elect Director Jennifer K. Mann	For	For	For	For
1.10	Elect Director Thomas A. Richlovsky	For	For	For	For
1.11	Elect Director Tim R. Wallis	For	For	For	For
1.12	Elect Director David H. Wilkins	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/15/2025	Auto-Approved 04/15/2025	Shares Confirmed 04/22/2025	2,809	2,809
Total Shares:						2,809	2,809

Virtus Investment Partners, Inc.

Meeting Date: 05/14/2025

Country: USA

Record Date: 03/21/2025

Meeting Type: Annual

Primary Security ID: 92828Q109

Primary CUSIP: 92828Q109

Primary ISIN: US92828Q1094

Primary SEDOL: B3KKGQ8

Virtus Investment Partners, Inc.

Voting Policy: Sustainability

Votable Shares: 263

Shares on Loan: 0

Shares Instructed: 263

Shares Voted: 263

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Peter L. Bain	For	For	For	For
1b	Elect Director Susan S. Fleming	For	For	For	For
1c	Elect Director Timothy A. Holt	For	For	For	For
1d	Elect Director Melody L. Jones	For	For	For	For
1e	Elect Director W. Howard Morris	For	For	For	For
1f	Elect Director John C. Weisenseel	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/12/2025	Auto-Approved 04/14/2025	Shares Confirmed 04/18/2025	263	263
Total Shares:						263	263

Wabash National Corporation

Meeting Date: 05/14/2025

Country: USA

Record Date: 03/19/2025

Meeting Type: Annual

Primary Security ID: 929566107

Primary CUSIP: 929566107

Primary ISIN: US9295661071

Primary SEDOL: 2932048

Voting Policy: Sustainability

Votable Shares: 2,750

Shares on Loan: 0

Shares Instructed: 2,750

Shares Voted: 2,750

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Therese M. Bassett	For	For	For	For
1b	Elect Director John G. Boss	For	For	For	For
1c	Elect Director Trent J. Broberg	For	For	For	For
1d	Elect Director Larry J. Magee	For	For	For	For
1e	Elect Director Ann D. Murtlow	For	For	For	For
1f	Elect Director Sudhanshu Priyadarshi	For	For	For	For
1g	Elect Director Scott K. Sorensen	For	For	For	For

Wabash National Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Stuart A. Taylor, II	For	For	For	For
1i	Elect Director Brent L. Yeagy	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/20/2025	Auto-Approved 04/20/2025	Shares Confirmed 04/22/2025	2,750	2,750
Total Shares:						2,750	2,750

B&G Foods, Inc.

Meeting Date: 05/15/2025

Country: USA

Record Date: 03/19/2025

Meeting Type: Annual

Primary Security ID: 05508R106

Primary CUSIP: 05508R106

Primary ISIN: US05508R1068

Primary SEDOL: B034L49

Voting Policy: Sustainability

Votable Shares: 5,583

Shares on Loan: 0

Shares Instructed: 5,583

Shares Voted: 5,583

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director DeAnn L. Brunts	For	For	For	For
1.2	Elect Director Debra Martin Chase	For	For	For	For
1.3	Elect Director Kenneth C. "Casey" Keller	For	For	For	For
1.4	Elect Director Charles F. Marcy	For	For	For	For
1.5	Elect Director Robert D. Mills	For	For	For	For
1.6	Elect Director Dennis M. Mullen	For	For	For	For
1.7	Elect Director Cheryl M. Palmer	For	For	For	For
1.8	Elect Director Alfred Poe	For	For	For	For
1.9	Elect Director Stephen C. Sherrill	For	For	For	For
1.10	Elect Director David L. Wenner	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For

B&G Foods, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/30/2025	Auto-Approved 04/30/2025		5,583	5,583
Total Shares:						5,583	5,583

Cable One, Inc.

Meeting Date: 05/15/2025

Country: USA

Record Date: 03/31/2025

Meeting Type: Annual

Primary Security ID: 12685J105

Primary CUSIP: 12685J105

Primary ISIN: US12685J1051

Primary SEDOL: BZ07DS4

Voting Policy: Sustainability

Votable Shares: 300

Shares on Loan: 0

Shares Instructed: 300

Shares Voted: 300

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director P. Robert Bartolo	For	For	For	For
1b	Elect Director Brad D. Brian	For	For	For	For
1c	Elect Director Deborah J. Kissire	For	For	For	For
1d	Elect Director Julia M. Laulis	For	For	For	For
1e	Elect Director Mary E. Meduski	For	For	For	For
1f	Elect Director Sherrese M. Smith	For	For	For	For
1g	Elect Director Wallace R. Weitz	For	For	For	For
1h	Elect Director Katharine B. Weymouth	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/16/2025	Auto-Approved 04/16/2025	Shares Confirmed 04/18/2025	300	300
Total Shares:						300	300

CoreCivic, Inc.

Meeting Date: 05/15/2025

Country: USA

Record Date: 03/21/2025

Meeting Type: Annual

Primary Security ID: 21871N101

Primary CUSIP: 21871N101

Primary ISIN: US21871N1019

Primary SEDOL: BZ8VC58

Voting Policy: Sustainability

Votable Shares: 3,371

Shares on Loan: 0

Shares Instructed: 3,371

Shares Voted: 3,371

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mark A. Emkes	For	For	For	For
1b	Elect Director Alexander R. Fischer	For	For	For	For
1c	Elect Director Catherine Hernandez-Blades	For	For	For	For
1d	Elect Director Damon T. Hininger	For	For	For	For
1e	Elect Director Stacia A. Hylton	For	For	For	For
1f	Elect Director Harley G. Lappin	For	For	For	For
1g	Elect Director Thurgood Marshall, Jr.	For	For	For	For
1h	Elect Director Devin I. Murphy	For	For	For	For
1i	Elect Director John R. Prann, Jr.	For	For	For	For
1j	Elect Director S. Dawn Smith	For	For	For	For
1k	Elect Director Stacey M. Tank	For	For	For	For
1l	Elect Director Nina A. Tran	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/21/2025	Auto-Approved 04/21/2025	Shares Confirmed 04/25/2025	3,371	3,371
Total Shares:						3,371	3,371

Cushman & Wakefield Plc

Meeting Date: 05/15/2025

Country: United Kingdom

Record Date: 03/27/2025

Meeting Type: Annual

Primary Security ID: G2717B108

Primary CUSIP: G2717B108

Primary ISIN: GB00BFZ4N465

Primary SEDOL: BFZ4N46

Cushman & Wakefield Plc

Voting Policy: Sustainability

Votable Shares: 14,710

Shares on Loan: 0

Shares Instructed: 14,710

Shares Voted: 14,710

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michelle Felman	For	For	For	For
1.2	Elect Director Jennifer McPeck	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Ratify KPMG LLP as UK Statutory Auditor	For	For	For	For
4	Authorize Audit Committee to Fix Remuneration of Auditors	For	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
7	Advisory Vote to Ratify Directors' Remuneration Report	For	For	For	For
8	Amend Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/30/2025	Auto-Approved 04/30/2025		14,710	14,710
Total Shares:						14,710	14,710

Eagle Bancorp, Inc.

Meeting Date: 05/15/2025

Country: USA

Record Date: 03/20/2025

Meeting Type: Annual

Primary Security ID: 268948106

Primary CUSIP: 268948106

Primary ISIN: US2689481065

Primary SEDOL: 2648055

Voting Policy: Sustainability

Votable Shares: 1,974

Shares on Loan: 0

Shares Instructed: 1,974

Shares Voted: 1,974

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Matthew D. Brockwell	For	For	For	For
1.2	Elect Director Steven J. Freidkin	For	For	For	For
1.3	Elect Director Theresa G. LaPlaca	For	For	For	For
1.4	Elect Director A. Leslie Ludwig	For	For	For	For
1.5	Elect Director Louis P. "Pete" Mathews, Jr.	For	For	For	For

Eagle Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Susan G. Riel	For	For	For	For
1.7	Elect Director James A. Soltesz	For	For	For	For
1.8	Elect Director Benjamin M. Soto	For	For	For	For
2	Ratify Crowe LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/06/2025	Auto-Approved 05/06/2025		1,974	1,974
Total Shares:						1,974	1,974

Fulgent Genetics, Inc.

Meeting Date: 05/15/2025

Country: USA

Record Date: 03/20/2025

Meeting Type: Annual

Primary Security ID: 359664109

Primary CUSIP: 359664109

Primary ISIN: US3596641098

Primary SEDOL: BYQBFQ5

Voting Policy: Sustainability

Votable Shares: 1,403

Shares on Loan: 0

Shares Instructed: 1,403

Shares Voted: 1,403

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ming Hsieh	For	For	For	For
1.2	Elect Director Linda Marsh	For	Withhold	Withhold	Withhold
1.3	Elect Director Michael Nohaile	For	Withhold	Withhold	Withhold
1.4	Elect Director Regina Groves	For	Withhold	Withhold	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/20/2025	Auto-Approved 04/20/2025		1,403	1,403
Total Shares:						1,403	1,403

HNI Corporation

Meeting Date: 05/15/2025 Country: USA
 Record Date: 03/10/2025 Meeting Type: Annual
 Primary Security ID: 404251100 Primary CUSIP: 404251100 Primary ISIN: US4042511000 Primary SEDOL: 2435246

Voting Policy: Sustainability

Votable Shares: 1,498 Shares on Loan: 0 Shares Instructed: 1,498 Shares Voted: 1,498

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey D. Lorenger	For	For	For	For
1.2	Elect Director Larry B. Porcellato	For	For	For	For
1.3	Elect Director David M. Roberts	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 03/30/2025	Auto-Approved 04/15/2025		1,498	1,498
Total Shares:						1,498	1,498

Independent Bank Corp.

Meeting Date: 05/15/2025 Country: USA
 Record Date: 03/21/2025 Meeting Type: Annual
 Primary Security ID: 453836108 Primary CUSIP: 453836108 Primary ISIN: US4538361084 Primary SEDOL: 2447821

Voting Policy: Sustainability

Votable Shares: 2,787 Shares on Loan: 0 Shares Instructed: 2,787 Shares Voted: 2,787

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael P. Hogan	For	For	For	For
1.2	Elect Director Eileen C. Miskell	For	For	For	For
1.3	Elect Director Gerard F. Nadeau	For	For	For	For
1.4	Elect Director Susan Perry O'Day	For	For	For	For
1.5	Elect Director Thomas R. Venables	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Independent Bank Corp.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/12/2025	Auto-Approved 04/15/2025		2,787	2,787
Total Shares:						2,787	2,787

JBT Marel Corporation

Meeting Date: 05/15/2025 **Country:** USA
Record Date: 03/18/2025 **Meeting Type:** Annual
Primary Security ID: 477839104 **Primary CUSIP:** 477839104 **Primary ISIN:** US4778391049 **Primary SEDOL:** B3BRJZ8

Voting Policy: Sustainability

Votable Shares: 1,751 **Shares on Loan:** 0 **Shares Instructed:** 1,751 **Shares Voted:** 1,751

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Alan D. Feldman	For	For	For	For
1b	Elect Director Lawrence V. Jackson	For	For	For	For
1c	Elect Director Ann E. Savage	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/15/2025	Auto-Approved 04/15/2025	Shares Confirmed 04/16/2025	1,751	1,751
Total Shares:						1,751	1,751

Owens & Minor, Inc.

Meeting Date: 05/15/2025 **Country:** USA
Record Date: 03/19/2025 **Meeting Type:** Annual
Primary Security ID: 690732102 **Primary CUSIP:** 690732102 **Primary ISIN:** US6907321029 **Primary SEDOL:** 2665128

Owens & Minor, Inc.

Voting Policy: Sustainability

Votable Shares: 5,006

Shares on Loan: 0

Shares Instructed: 5,006

Shares Voted: 5,006

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mark A. Beck	For	For	For	For
1.2	Elect Director Gwendolyn M. Bingham	For	For	For	For
1.3	Elect Director Kenneth Gardner-Smith	For	For	For	For
1.4	Elect Director Robert J. Henkel	For	For	For	For
1.5	Elect Director Rita F. Johnson-Mills	For	For	For	For
1.6	Elect Director Stephen W. Klemash	For	For	For	For
1.7	Elect Director Teresa L. Kline	For	For	For	For
1.8	Elect Director Edward A. Pesicka	For	For	For	For
1.9	Elect Director Carissa L. Rollins	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/01/2025	Auto-Approved 05/01/2025		5,006	5,006
Total Shares:						5,006	5,006

Patrick Industries, Inc.

Meeting Date: 05/15/2025

Country: USA

Record Date: 03/21/2025

Meeting Type: Annual

Primary Security ID: 703343103

Primary CUSIP: 703343103

Primary ISIN: US7033431039

Primary SEDOL: 2673154

Voting Policy: Sustainability

Votable Shares: 1,150

Shares on Loan: 0

Shares Instructed: 1,150

Shares Voted: 1,150

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Blake W. Augsburg	For	For	For	For
1.2	Elect Director Natalie A. Brown	For	For	For	For
1.3	Elect Director Joseph M. Cerulli	For	For	For	For
1.4	Elect Director Todd M. Cleveland	For	For	For	For

Patrick Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director John A. Forbes	For	For	For	For
1.6	Elect Director Michael A. Kitson	For	For	For	For
1.7	Elect Director Andy L. Nemeth	For	For	For	For
1.8	Elect Director Denis G. Suggs	For	For	For	For
1.9	Elect Director M. Scott Welch	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Increase Authorized Common Stock	For	For	For	For
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/20/2025	Auto-Approved 04/20/2025		1,150	1,150
Total Shares:						1,150	1,150

Safehold, Inc.

Meeting Date: 05/15/2025

Country: USA

Record Date: 03/21/2025

Meeting Type: Annual

Primary Security ID: 78646V107

Primary CUSIP: 78646V107

Primary ISIN: US78646V1070

Primary SEDOL: BMDBB99

Voting Policy: Sustainability

Votable Shares: 3,034

Shares on Loan: 0

Shares Instructed: 3,034

Shares Voted: 3,034

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robin Josephs	For	For	For	For
1.2	Elect Director Jay Nydick	For	For	For	For
1.3	Elect Director Barry Ridings	For	For	For	For
1.4	Elect Director Stefan Selig	For	For	For	For
1.5	Elect Director Jay Sugarman	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against

Safehold, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/30/2025	Auto-Approved 04/30/2025		3,034	3,034
Total Shares:						3,034	3,034

Standard Motor Products, Inc.

Meeting Date: 05/15/2025

Country: USA

Record Date: 04/04/2025

Meeting Type: Annual

Primary Security ID: 853666105

Primary CUSIP: 853666105

Primary ISIN: US8536661056

Primary SEDOL: 2838306

Voting Policy: Sustainability

Votable Shares: 1,402

Shares on Loan: 0

Shares Instructed: 1,402

Shares Voted: 1,402

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James J. Burke	For	For	For	For
1.2	Elect Director Alejandro C. Capparelli	For	For	For	For
1.3	Elect Director Pamela Forbes Lieberman	For	For	For	For
1.4	Elect Director Patrick S. McClymont	For	For	For	For
1.5	Elect Director Joseph W. McDonnell	For	For	For	For
1.6	Elect Director Alisa C. Norris	For	For	For	For
1.7	Elect Director Pamela S. Puryear	For	For	For	For
1.8	Elect Director Eric P. Sills	For	For	For	For
2	Approve Omnibus Stock Plan	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/22/2025	Auto-Approved 04/22/2025	Shares Confirmed 04/24/2025	1,402	1,402
Total Shares:						1,402	1,402

SunCoke Energy, Inc.

Meeting Date: 05/15/2025

Country: USA

Record Date: 03/19/2025

Meeting Type: Annual

Primary Security ID: 86722A103

Primary CUSIP: 86722A103

Primary ISIN: US86722A1034

Primary SEDOL: B3R0638

Voting Policy: Sustainability

Votable Shares: 5,499

Shares on Loan: 0

Shares Instructed: 5,499

Shares Voted: 5,499

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Arthur F. Anton	For	For	For	For
1.2	Elect Director Michael W. Lewis	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/16/2025	Auto-Approved 04/16/2025		5,499	5,499
Total Shares:						5,499	5,499

Whitestone REIT

Meeting Date: 05/15/2025

Country: USA

Record Date: 02/18/2025

Meeting Type: Annual

Primary Security ID: 966084204

Primary CUSIP: 966084204

Primary ISIN: US9660842041

Primary SEDOL: B6452T5

Voting Policy: Sustainability

Votable Shares: 1,613

Shares on Loan: 0

Shares Instructed: 1,613

Shares Voted: 1,613

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Julia B. Buthman	For	For	For	For
1b	Elect Director Amy S. Feng	For	For	For	For
1c	Elect Director Kristian M. Gathright	For	For	For	For
1d	Elect Director David K. Holeman	For	For	For	For
1e	Elect Director Jeffrey A. Jones	For	For	For	For
1f	Elect Director Donald A. Miller	For	For	For	For
2	Amend Omnibus Stock Plan	For	Against	Against	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Pannell Kerr Forster of Texas, P.C. as Auditors	For	For	For	For

Whitestone REIT

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/20/2025	Auto-Approved 04/20/2025	Shares Confirmed 04/25/2025	1,613	1,613
Total Shares:						1,613	1,613

WSFS Financial Corporation

Meeting Date: 05/15/2025

Country: USA

Record Date: 03/21/2025

Meeting Type: Annual

Primary Security ID: 929328102

Primary CUSIP: 929328102

Primary ISIN: US9293281021

Primary SEDOL: 2940375

Voting Policy: Sustainability

Votable Shares: 2,064

Shares on Loan: 0

Shares Instructed: 2,064

Shares Voted: 2,064

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Karen Dougherty Buchholz	For	For	For	For
1.2	Elect Director Francis B. Brake	For	For	For	For
1.3	Elect Director Christopher T. Gheysens	For	For	For	For
1.4	Elect Director Rodger Levenson	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/14/2025	Auto-Approved 04/15/2025		2,064	2,064
Total Shares:						2,064	2,064

Albany International Corp.

Meeting Date: 05/16/2025

Country: USA

Record Date: 03/21/2025

Meeting Type: Annual

Primary Security ID: 012348108

Primary CUSIP: 012348108

Primary ISIN: US0123481089

Primary SEDOL: 2012757

Voting Policy: Sustainability

Votable Shares: 1,029

Shares on Loan: 0

Shares Instructed: 1,029

Shares Voted: 1,029

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John R. Scannell	For	For	For	For

Albany International Corp.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Katharine L. Plourde	For	For	For	For
1.3	Elect Director Kenneth W. Krueger	For	For	For	For
1.4	Elect Director Mark J. Murphy	For	For	For	For
1.5	Elect Director J. Michael McQuade	For	For	For	For
1.6	Elect Director Christina M. Alvord	For	For	For	For
1.7	Elect Director Russell E. Toney	For	For	For	For
1.8	Elect Director Gunnar Kleveland	For	For	For	For
1.9	Elect Director Bonnie C. Lind	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Qualified Employee Stock Purchase Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/21/2025	Auto-Approved 04/21/2025		1,029	1,029
Total Shares:						1,029	1,029

Cohu, Inc.

Meeting Date: 05/16/2025

Country: USA

Record Date: 03/21/2025

Meeting Type: Annual

Primary Security ID: 192576106

Primary CUSIP: 192576106

Primary ISIN: US1925761066

Primary SEDOL: 2208426

Voting Policy: Sustainability

Votable Shares: 2,982

Shares on Loan: 0

Shares Instructed: 2,982

Shares Voted: 2,982

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Steven J. Bilodeau	For	For	For	For
1b	Elect Director James A. Donahue	For	For	For	For
1c	Elect Director Andreas W. Mattes	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Cohu, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved	Shares Confirmed	2,982	2,982
			04/21/2025	04/21/2025	04/22/2025		
Total Shares:						2,982	2,982

Apple Hospitality REIT, Inc.

Meeting Date: 05/19/2025	Country: USA
Record Date: 03/21/2025	Meeting Type: Annual
Primary Security ID: 03784Y200	Primary CUSIP: 03784Y200
	Primary ISIN: US03784Y2000
	Primary SEDOL: BXRTX56
Voting Policy: Sustainability	
Votable Shares: 7,681	Shares on Loan: 0
	Shares Instructed: 7,681
	Shares Voted: 7,681

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Glenn W. Bunting	For	For	For	For
1.2	Elect Director Jon A. Fosheim	For	For	For	For
1.3	Elect Director Kristian M. Gathright	For	For	For	For
1.4	Elect Director Carolyn B. Handlon	For	For	For	For
1.5	Elect Director Glade M. Knight	For	For	For	For
1.6	Elect Director Justin G. Knight	For	For	For	For
1.7	Elect Director Blythe J. McGarvie	For	For	For	For
1.8	Elect Director L. Hugh Redd	For	For	For	For
1.9	Elect Director Howard E. Woolley	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Nonqualified Employee Stock Purchase Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved		7,681	7,681
			04/25/2025	04/25/2025			

Apple Hospitality REIT, Inc.

Total Shares: **7,681** **7,681**

Innoviva, Inc.

Meeting Date: 05/19/2025

Country: USA

Record Date: 03/21/2025

Meeting Type: Annual

Primary Security ID: 45781M101

Primary CUSIP: 45781M101

Primary ISIN: US45781M1018

Primary SEDOL: BDDXF67

Voting Policy: Sustainability

Votable Shares: 1,792

Shares on Loan: 0

Shares Instructed: 1,792

Shares Voted: 1,792

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mark A. DiPaolo	For	For	For	For
1.2	Elect Director Jules Haimovitz	For	For	For	For
1.3	Elect Director Sarah J. Schlesinger	For	For	For	For
1.4	Elect Director Derek A. Small	For	For	For	For
1.5	Elect Director Pavel Raifeld	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/24/2025	Auto-Approved 04/24/2025		1,792	1,792
Total Shares:						1,792	1,792

Pacific Premier Bancorp, Inc.

Meeting Date: 05/19/2025

Country: USA

Record Date: 03/20/2025

Meeting Type: Annual

Primary Security ID: 69478X105

Primary CUSIP: 69478X105

Primary ISIN: US69478X1054

Primary SEDOL: 2767217

Voting Policy: Sustainability

Votable Shares: 6,230

Shares on Loan: 0

Shares Instructed: 6,230

Shares Voted: 6,230

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ayad A. Fargo	For	For	For	For
1b	Elect Director Steven R. Gardner	For	For	For	For
1c	Elect Director Stephanie Hsieh	For	For	For	For

Pacific Premier Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Jeffrey C. Jones	For	For	For	For
1e	Elect Director Rose E. McKinney-James	For	For	For	For
1f	Elect Director M. Christian Mitchell	For	For	For	For
1g	Elect Director George M. Pereira	For	For	For	For
1h	Elect Director Barbara S. Polsky	For	For	For	For
1i	Elect Director Zareh H. Sarrafian	For	For	For	For
1j	Elect Director Jaynie M. Studenmund	For	For	For	For
1k	Elect Director Richard C. Thomas	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/14/2025	Auto-Approved 05/14/2025		6,230	6,230
Total Shares:						6,230	6,230

Seacoast Banking Corporation of Florida

Meeting Date: 05/19/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 811707801

Primary CUSIP: 811707801

Primary ISIN: US8117078019

Primary SEDOL: BH65L93

Voting Policy: Sustainability

Votable Shares: 5,426

Shares on Loan: 0

Shares Instructed: 5,426

Shares Voted: 5,426

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Dennis J. Arczynski	For	For	For	For
1.2	Elect Director Eduardo J. Arriola	For	For	For	For
1.3	Elect Director Maryann Goebel	For	For	For	For
1.4	Elect Director Robert J. Lipstein	For	For	For	For
2	Increase Authorized Common Stock	For	For	For	For

Seacoast Banking Corporation of Florida

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Amend Omnibus Stock Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
6	Ratify Crowe LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/10/2025	Auto-Approved 05/10/2025		5,426	5,426
Total Shares:						5,426	5,426

USANA Health Sciences, Inc.

Meeting Date: 05/19/2025

Country: USA

Record Date: 03/10/2025

Meeting Type: Annual

Primary Security ID: 90328M107

Primary CUSIP: 90328M107

Primary ISIN: US90328M1071

Primary SEDOL: 2267698

Voting Policy: Sustainability

Votable Shares: 804

Shares on Loan: 0

Shares Instructed: 804

Shares Voted: 804

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kevin G. Guest	For	For	For	For
1.2	Elect Director Xia Ding	For	For	For	For
1.3	Elect Director John T. Fleming	For	For	For	For
1.4	Elect Director Gilbert A. Fuller	For	For	For	For
1.5	Elect Director J. Scott Nixon	For	For	For	For
1.6	Elect Director Peggie J. Pelosi	For	For	For	For
1.7	Elect Director Frederic J. Winssinger	For	For	For	For
1.8	Elect Director Timothy E. Wood	For	For	For	For
2	Approve Omnibus Stock Plan	For	Against	Against	Against
3	Ratify KPMG LLP as Auditors	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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USANA Health Sciences, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/25/2025	Auto-Approved 04/25/2025		804	804
Total Shares:						804	804

American States Water Company

Meeting Date: 05/20/2025

Country: USA

Record Date: 03/21/2025

Meeting Type: Annual

Primary Security ID: 029899101

Primary CUSIP: 029899101

Primary ISIN: US0298991011

Primary SEDOL: 2267171

Voting Policy: Sustainability

Votable Shares: 1,245

Shares on Loan: 0

Shares Instructed: 1,245

Shares Voted: 1,245

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Diana M. Bonta	For	For	For	For
1.2	Elect Director Mary Ann Hopkins	For	For	For	For
1.3	Elect Director Robert J. Sprowls	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/17/2025	Auto-Approved 04/20/2025	Shares Confirmed 04/22/2025	1,245	1,245
Total Shares:						1,245	1,245

CONMED Corporation

Meeting Date: 05/20/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 207410101

Primary CUSIP: 207410101

Primary ISIN: US2074101013

Primary SEDOL: 2216010

Voting Policy: Sustainability

Votable Shares: 1,986

Shares on Loan: 0

Shares Instructed: 1,986

Shares Voted: 1,986

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Patrick (Pat) J. Beyer	For	For	For	For

CONMED Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director David Bronson	For	For	For	For
1.3	Elect Director Brian P. Concannon	For	For	For	For
1.4	Elect Director LaVerne Council	For	For	For	For
1.5	Elect Director Charles M. Farkas	For	For	For	For
1.6	Elect Director Martha Goldberg Aronson	For	For	For	For
1.7	Elect Director Mark Kaye	For	For	For	For
1.8	Elect Director Barbara J. Schwarzentraub	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Omnibus Stock Plan	For	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/22/2025	Auto-Approved 04/22/2025		1,986	1,986
Total Shares:						1,986	1,986

Everus Construction Group, Inc.

Meeting Date: 05/20/2025

Country: USA

Record Date: 03/21/2025

Meeting Type: Annual

Primary Security ID: 300426103

Primary CUSIP: 300426103

Primary ISIN: US3004261034

Primary SEDOL: BSVLTM2

Voting Policy: Sustainability

Votable Shares: 1,694

Shares on Loan: 0

Shares Instructed: 1,694

Shares Voted: 1,694

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael S. Della Rocca	For	For	For	For
1b	Elect Director Dale S. Rosenthal	For	For	For	For
1c	Elect Director Edward A. Ryan	For	For	For	For
1d	Elect Director David M. Sparby	For	For	For	For
1e	Elect Director Jeffrey S. Thiede	For	For	For	For
1f	Elect Director Clark A. Wood	For	For	For	For
1g	Elect Director Betty R. Wynn	For	For	For	For

Everus Construction Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/25/2025	Auto-Approved 04/25/2025		1,694	1,694
Total Shares:						1,694	1,694

Fulton Financial Corporation

Meeting Date: 05/20/2025

Country: USA

Record Date: 03/03/2025

Meeting Type: Annual

Primary Security ID: 360271100

Primary CUSIP: 360271100

Primary ISIN: US3602711000

Primary SEDOL: 2356585

Voting Policy: Sustainability

Votable Shares: 6,331

Shares on Loan: 0

Shares Instructed: 6,331

Shares Voted: 6,331

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jennifer Craighead Carey	For	For	For	For
1b	Elect Director Lisa Crutchfield	For	For	For	For
1c	Elect Director Denise L. Devine	For	For	For	For
1d	Elect Director George K. Martin	For	For	For	For
1e	Elect Director James R. Moxley, III	For	For	For	For
1f	Elect Director Curtis J. Myers	For	For	For	For
1g	Elect Director Antoinette M. Pergolin	For	For	For	For
1h	Elect Director Michael F. Shirk	For	For	For	For
1i	Elect Director Scott A. Snyder	For	For	For	For
1j	Elect Director Ronald H. Spair	For	For	For	For
1k	Elect Director E. Philip Wenger	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For

Fulton Financial Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/18/2025	Auto-Approved 04/20/2025	Shares Confirmed 04/25/2025	6,331	6,331
Total Shares:						6,331	6,331

MaxLinear, Inc.

Meeting Date: 05/20/2025

Country: USA

Record Date: 03/26/2025

Meeting Type: Annual

Primary Security ID: 57776J100

Primary CUSIP: 57776J100

Primary ISIN: US57776J1007

Primary SEDOL: B3RDWC8

Voting Policy: Sustainability

Votable Shares: 4,922

Shares on Loan: 0

Shares Instructed: 4,922

Shares Voted: 4,922

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Daniel A. Artusi	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify Grant Thornton LLP as Auditors	For	For	For	For
4	Amend Omnibus Stock Plan	For	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/01/2025	Auto-Approved 05/01/2025		4,922	4,922
Total Shares:						4,922	4,922

MGE Energy, Inc.

Meeting Date: 05/20/2025

Country: USA

Record Date: 03/21/2025

Meeting Type: Annual

Primary Security ID: 55277P104

Primary CUSIP: 55277P104

Primary ISIN: US55277P1049

Primary SEDOL: 2554163

Voting Policy: Sustainability

Votable Shares: 886

Shares on Loan: 0

Shares Instructed: 886

Shares Voted: 886

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Daniel J. Kelly	For	For	For	For
1b	Elect Director James L. Possin	For	For	For	For
1c	Elect Director Noble L. Wray	For	For	For	For

MGE Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/21/2025	Auto-Approved 04/21/2025	Shares Confirmed 04/22/2025	886	886
Total Shares:						886	886

MGP Ingredients, Inc.

Meeting Date: 05/20/2025 **Country:** USA
Record Date: 03/21/2025 **Meeting Type:** Annual
Primary Security ID: 55303J106 **Primary CUSIP:** 55303J106 **Primary ISIN:** US55303J1060 **Primary SEDOL:** B6ZJTH3

Voting Policy: Sustainability

Votable Shares: 945 **Shares on Loan:** 0 **Shares Instructed:** 945 **Shares Voted:** 945

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas A. Gerke	For	For	For	For
1b	Elect Director Donn Lux	For	For	For	For
1c	Elect Director Kevin S. Rauckman	For	For	For	For
1d	Elect Director Todd B. Siwak	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/30/2025	Auto-Approved 05/01/2025		945	945
Total Shares:						945	945

Middlesex Water Company

Meeting Date: 05/20/2025

Country: USA

Record Date: 03/25/2025

Meeting Type: Annual

Primary Security ID: 596680108

Primary CUSIP: 596680108

Primary ISIN: US5966801087

Primary SEDOL: 2589466

Voting Policy: Sustainability

Votable Shares: 590

Shares on Loan: 0

Shares Instructed: 590

Shares Voted: 590

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Steven M. Klein	For	For	For	For
1.2	Elect Director Amy B. Mansue	For	For	For	For
1.3	Elect Director Walter G. Reinhard	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/21/2025	Auto-Approved 04/21/2025	Shares Confirmed 04/22/2025	590	590
Total Shares:						590	590

National Presto Industries, Inc.

Meeting Date: 05/20/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 637215104

Primary CUSIP: 637215104

Primary ISIN: US6372151042

Primary SEDOL: 2626802

Voting Policy: Sustainability

Votable Shares: 337

Shares on Loan: 0

Shares Instructed: 337

Shares Voted: 337

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Patrick J. Quinn	For	For	For	For
1.2	Elect Director Douglas J. Frederick	For	For	For	For
2	Ratify RSM US LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/22/2025	Auto-Approved 04/22/2025		337	337

National Presto Industries, Inc.

Total Shares: 337 337

NBT Bancorp Inc.

Meeting Date: 05/20/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 628778102

Primary CUSIP: 628778102

Primary ISIN: US6287781024

Primary SEDOL: 2626459

Voting Policy: Sustainability

Votable Shares: 1,697

Shares on Loan: 0

Shares Instructed: 1,697

Shares Voted: 1,697

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Martin A. Dietrich	For	For	For	For
1b	Elect Director John H. Watt, Jr.	For	For	For	For
1c	Elect Director Scott A. Kingsley	For	For	For	For
1d	Elect Director Johanna R. Ames	For	For	For	For
1e	Elect Director J. David Brown	For	For	For	For
1f	Elect Director Richard J. Cantele, Jr.	For	For	For	For
1g	Elect Director Timothy E. Delaney	For	For	For	For
1h	Elect Director Heidi M. Hoeller	For	For	For	For
1i	Elect Director Andrew S. Kowalczyk, III	For	For	For	For
1j	Elect Director V. Daniel Robinson, II	For	For	For	For
1k	Elect Director Matthew J. Salanger	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved	Shares Confirmed	1,697	1,697
			04/20/2025	04/20/2025	04/22/2025		
Total Shares:						1,697	1,697

ProPetro Holding Corp.

Meeting Date: 05/20/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 74347M108

Primary CUSIP: 74347M108

Primary ISIN: US74347M1080

Primary SEDOL: BYXR9C0

Voting Policy: Sustainability

Votable Shares: 5,070

Shares on Loan: 0

Shares Instructed: 5,070

Shares Voted: 5,070

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Phillip A. Gobe	For	For	For	For
1.2	Elect Director Samuel D. Sledge	For	For	For	For
1.3	Elect Director Spencer D. Armour, III	For	For	For	For
1.4	Elect Director Mark S. Berg	For	For	For	For
1.5	Elect Director Anthony J. Best	For	For	For	For
1.6	Elect Director G. Larry Lawrence	For	For	For	For
1.7	Elect Director Mary P. Ricciardello	For	For	For	For
1.8	Elect Director Michele Vion	For	For	For	For
1.9	Elect Director Alex V. Volkov	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	For	For	For	For
5	Ratify RSM US LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/27/2025	Auto-Approved 04/27/2025		5,070	5,070
Total Shares:						5,070	5,070

Proto Labs, Inc.

Meeting Date: 05/20/2025

Country: USA

Record Date: 03/25/2025

Meeting Type: Annual

Primary Security ID: 743713109

Primary CUSIP: 743713109

Primary ISIN: US7437131094

Primary SEDOL: B6T6J81

Proto Labs, Inc.

Voting Policy: Sustainability

Votable Shares: 1,570

Shares on Loan: 0

Shares Instructed: 1,570

Shares Voted: 1,570

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert Bodor	For	For	For	For
1b	Elect Director Archie C. Black	For	For	For	For
1c	Elect Director Sujeet Chand	For	For	For	For
1d	Elect Director Moonhie Chin	For	For	For	For
1e	Elect Director Rainer Gawlick	For	For	For	For
1f	Elect Director Stacy Greiner	For	For	For	For
1g	Elect Director Donald G. Krantz	For	For	For	For
1h	Elect Director Sven A. Wehrwein	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/28/2025	Auto-Approved 04/28/2025		1,570	1,570
Total Shares:						1,570	1,570

QuidelOrtho Corporation

Meeting Date: 05/20/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 219798105

Primary CUSIP: 219798105

Primary ISIN: US2197981051

Primary SEDOL: BM9VY27

Voting Policy: Sustainability

Votable Shares: 4,229

Shares on Loan: 0

Shares Instructed: 4,229

Shares Voted: 4,229

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brian J. Blaser	For	For	For	For
1.2	Elect Director Kenneth F. Buechler	For	For	For	For
1.3	Elect Director John R. Chiminski	For	For	For	For
1.4	Elect Director Evelyn S. Dilsaver	For	For	For	For

QuidelOrtho Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director R. Scott Huennekens	For	For	For	For
1.6	Elect Director Edward L. Michael	For	For	For	For
1.7	Elect Director Mary Lake Polan	For	For	For	For
1.8	Elect Director Ann D. Rhoads	For	For	For	For
1.9	Elect Director Matthew W. Strobeck	For	For	For	For
1.10	Elect Director Kenneth J. Widder	For	For	For	For
1.11	Elect Director Joseph D. Wilkins, Jr.	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/01/2025	Auto-Approved 05/01/2025		4,229	4,229
Total Shares:						4,229	4,229

Rush Enterprises, Inc.

Meeting Date: 05/20/2025

Country: USA

Record Date: 03/27/2025

Meeting Type: Annual

Primary Security ID: 781846209

Primary CUSIP: 781846209

Primary ISIN: US7818462092

Primary SEDOL: 2966876

Voting Policy: Sustainability

Votable Shares: 1,510

Shares on Loan: 0

Shares Instructed: 1,510

Shares Voted: 1,510

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director W.M. "Rusty" Rush	For	For	For	For
1.2	Elect Director Thomas A. Akin	For	For	For	For
1.3	Elect Director Raymond J. Chess	For	Withhold	Withhold	Withhold
1.4	Elect Director William H. Cary	For	For	For	For
1.5	Elect Director Kennon H. Guglielmo	For	Withhold	Withhold	Withhold
1.6	Elect Director Elaine Mendoza	For	Withhold	Withhold	Withhold

Rush Enterprises, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Troy A. Clarke	For	Withhold	Withhold	Withhold
1.8	Elect Director Amy Boerger	For	For	For	For
1.9	Elect Director Michael J. McRoberts	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/27/2025	Auto-Approved 04/27/2025		1,510	1,510
Total Shares:						1,510	1,510

SiriusPoint Ltd.

Meeting Date: 05/20/2025

Country: Bermuda

Record Date: 04/03/2025

Meeting Type: Annual

Primary Security ID: G8192H106

Primary CUSIP: G8192H106

Primary ISIN: BMG8192H1060

Primary SEDOL: BMCQX44

Voting Policy: Sustainability

Votable Shares: 5,965

Shares on Loan: 0

Shares Instructed: 5,965

Shares Voted: 5,965

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Scott Egan	For	For	For	For
1.2	Elect Director Sharon Ludlow	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/01/2025	Auto-Approved 05/01/2025		5,965	5,965
Total Shares:						5,965	5,965

TrustCo Bank Corp NY

Meeting Date: 05/20/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 898349204

Primary CUSIP: 898349204

Primary ISIN: US8983492047

Primary SEDOL: BNOZBP7

Voting Policy: Sustainability

Votable Shares: 1,274

Shares on Loan: 0

Shares Instructed: 1,274

Shares Voted: 1,274

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Steffani Cotugno	For	For	For	For
1b	Elect Director Brian C. Flynn	For	For	For	For
1c	Elect Director Lisa M. Lucarelli	For	For	For	For
1d	Elect Director Thomas O. Maggs	For	For	For	For
1e	Elect Director Anthony J. Marinello	For	For	For	For
1f	Elect Director Robert J. McCormick	For	For	For	For
1g	Elect Director Curtis N. Powell	For	For	For	For
1h	Elect Director Kimberly A. Russell	For	For	For	For
1i	Elect Director Frank B. Silverman	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Crowe LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/22/2025	Auto-Approved 04/22/2025	Shares Confirmed 04/24/2025	1,274	1,274
Total Shares:						1,274	1,274

U.S. Physical Therapy, Inc.

Meeting Date: 05/20/2025

Country: USA

Record Date: 03/25/2025

Meeting Type: Annual

Primary Security ID: 90337L108

Primary CUSIP: 90337L108

Primary ISIN: US90337L1089

Primary SEDOL: 2911166

Voting Policy: Sustainability

Votable Shares: 504

Shares on Loan: 0

Shares Instructed: 504

Shares Voted: 504

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Christopher J. Reading	For	For	For	For

U.S. Physical Therapy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Bernard A. Harris, Jr.	For	For	For	For
1.3	Elect Director Kathleen A. Gilmartin	For	For	For	For
1.4	Elect Director Regg E. Swanson	For	For	For	For
1.5	Elect Director Clayton K. Trier	For	For	For	For
1.6	Elect Director Anne B. Motsenbocker	For	For	For	For
1.7	Elect Director Nancy J. Ham	For	For	For	For
1.8	Elect Director Michael G. Mayrsohn	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Grant Thornton LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/23/2025	Auto-Approved 04/23/2025	Shares Confirmed 04/25/2025	504	504
Total Shares:						504	504

Vishay Intertechnology, Inc.

Meeting Date: 05/20/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 928298108

Primary CUSIP: 928298108

Primary ISIN: US9282981086

Primary SEDOL: 2930149

Voting Policy: Sustainability

Votable Shares: 7,224

Shares on Loan: 0

Shares Instructed: 7,224

Shares Voted: 7,224

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Renee B. Booth	For	Withhold	Withhold	Withhold
1.2	Elect Director Michiko Kurahashi	For	Withhold	Withhold	Withhold
1.3	Elect Director Joel Smejkal	For	Withhold	Withhold	Withhold
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year

Vishay Intertechnology, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/24/2025	Auto-Approved 04/24/2025		7,224	7,224
Total Shares:						7,224	7,224

Alkermes plc

Meeting Date: 05/21/2025

Country: Ireland

Record Date: 03/14/2025

Meeting Type: Annual

Primary Security ID: G01767105

Primary CUSIP: G01767105

Primary ISIN: IE00B56GVS15

Primary SEDOL: B3P6D26

Voting Policy: Sustainability

Votable Shares: 3,852

Shares on Loan: 0

Shares Instructed: 3,852

Shares Voted: 3,852

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shane M. Cooke	For	For	For	For
1.2	Elect Director Richard B. Gaynor	For	For	For	For
1.3	Elect Director Cato T. Laurencin	For	For	For	For
1.4	Elect Director Nancy S. Lurker	For	For	For	For
1.5	Elect Director Brian P. McKeon	For	For	For	For
1.6	Elect Director Richard F. Pops	For	For	For	For
1.7	Elect Director Nancy L. Snyderman	For	For	For	For
1.8	Elect Director Frank Anders "Andy" Wilson	For	For	For	For
1.9	Elect Director Christopher I. Wright	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors and Authorize Their Remuneration	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For
5	Renew the Board's Authority to Issue Shares Under Irish Law	For	For	For	For
6	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Alkermes plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/01/2025	Auto-Approved 05/01/2025		3,852	3,852
Total Shares:						3,852	3,852

Arbor Realty Trust, Inc.

Meeting Date: 05/21/2025

Country: USA

Record Date: 04/01/2025

Meeting Type: Annual

Primary Security ID: 038923108

Primary CUSIP: 038923108

Primary ISIN: US0389231087

Primary SEDOL: B00N2S0

Voting Policy: Sustainability

Votable Shares: 12,151

Shares on Loan: 0

Shares Instructed: 12,151

Shares Voted: 12,151

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Caryn Effron	For	Against	Against	Against
1b	Elect Director Joseph Martello	For	For	For	For
1c	Elect Director Edward J. Farrell	For	Against	Against	Against
1d	Elect Director George Tsunis	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/25/2025	Auto-Approved 04/25/2025		12,151	12,151
Total Shares:						12,151	12,151

Berkshire Hills Bancorp, Inc.

Meeting Date: 05/21/2025

Country: USA

Record Date: 03/26/2025

Meeting Type: Annual

Primary Security ID: 084680107

Primary CUSIP: 084680107

Primary ISIN: US0846801076

Primary SEDOL: 2606570

Voting Policy: Sustainability

Votable Shares: 2,924

Shares on Loan: 0

Shares Instructed: 2,924

Shares Voted: 2,924

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	For	For	For

Berkshire Hills Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Increase Authorized Common Stock	For	For	For	For
3	Approve Omnibus Stock Plan	For	For	For	For
4.1	Elect Director David M. Brunelle	For	For	For	For
4.2	Elect Director Mary Anne Callahan	For	For	For	For
4.3	Elect Director Nina A. Charnley	For	For	For	For
4.4	Elect Director Mihir A. Desai	For	For	For	For
4.5	Elect Director William H. Hughes, III	For	For	For	For
4.6	Elect Director Sylvia Maxfield	For	For	For	For
4.7	Elect Director Nitin J. Mhatre	For	For	For	For
4.8	Elect Director Karyn Polito	For	For	For	For
4.9	Elect Director Eric S. Rosengren	For	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
6	Ratify Crowe LLP as Auditors	For	For	For	For
7	Adjourn Meeting	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/14/2025	Auto-Approved 05/14/2025		2,924	2,924
Total Shares:						2,924	2,924

Brandywine Realty Trust

Meeting Date: 05/21/2025

Country: USA

Record Date: 03/26/2025

Meeting Type: Annual

Primary Security ID: 105368203

Primary CUSIP: 105368203

Primary ISIN: US1053682035

Primary SEDOL: 2518954

Voting Policy: Sustainability

Votable Shares: 11,116

Shares on Loan: 0

Shares Instructed: 11,116

Shares Voted: 11,116

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Reginald DesRoches	For	For	For	For
1b	Elect Director James C. Diggs	For	For	For	For
1c	Elect Director H. Richard Haverstick, Jr.	For	For	For	For

Brandywine Realty Trust

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Joan Lau	For	For	For	For
1e	Elect Director Charles P. Pizzi	For	For	For	For
1f	Elect Director Gerard H. Sweeney	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/07/2025	Auto-Approved 05/07/2025		11,116	11,116
Total Shares:						11,116	11,116

Brookline Bancorp, Inc.

Meeting Date: 05/21/2025

Country: USA

Record Date: 03/26/2025

Meeting Type: Special

Primary Security ID: 11373M107

Primary CUSIP: 11373M107

Primary ISIN: US11373M1071

Primary SEDOL: 2967675

Voting Policy: Sustainability

Votable Shares: 5,784

Shares on Loan: 0

Shares Instructed: 5,784

Shares Voted: 5,784

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	For	For	For	For
2	Advisory Vote on Golden Parachutes	For	Against	Against	Against
3	Adjourn Meeting	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/09/2025	Auto-Approved 05/09/2025		5,784	5,784
Total Shares:						5,784	5,784

Certara, Inc.

Meeting Date: 05/21/2025

Country: USA

Record Date: 03/28/2025

Meeting Type: Annual

Primary Security ID: 15687V109

Primary CUSIP: 15687V109

Primary ISIN: US15687V1098

Primary SEDOL: BM9GT61

Voting Policy: Sustainability

Votable Shares: 7,066

Shares on Loan: 0

Shares Instructed: 7,066

Shares Voted: 7,066

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Eran Broshy	For	Withhold	Withhold	Withhold
1.2	Elect Director Cynthia Collins	For	For	For	For
1.3	Elect Director John Reynders	For	For	For	For
1.4	Elect Director Matthew Walsh	For	For	For	For
2	Ratify RSM US LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/24/2025	Auto-Approved 04/24/2025	Shares Confirmed 04/25/2025	7,066	7,066
Total Shares:						7,066	7,066

Community Financial System, Inc.

Meeting Date: 05/21/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 203607106

Primary CUSIP: 203607106

Primary ISIN: US2036071064

Primary SEDOL: 2222062

Voting Policy: Sustainability

Votable Shares: 1,206

Shares on Loan: 0

Shares Instructed: 1,206

Shares Voted: 1,206

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mark J. Bolus	For	For	For	For
1b	Elect Director Neil E. Fesette	For	For	For	For
1c	Elect Director Dimitar A. Karaivanov	For	For	For	For
1d	Elect Director Jeffery J. Knauss	For	For	For	For
1e	Elect Director Kerrie D. MacPherson	For	For	For	For
1f	Elect Director John Parente	For	For	For	For
1g	Elect Director Raymond C. Pecor, III	For	For	For	For
1h	Elect Director Savneet Singh	For	For	For	For

Community Financial System, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director Sally A. Steele	For	For	For	For
1j	Elect Director Eric E. Stickels	For	For	For	For
1k	Elect Director Michele P. Sullivan	For	For	For	For
1l	Elect Director John F. Whipple, Jr.	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/25/2025	Auto-Approved 04/25/2025		1,206	1,206
Total Shares:						1,206	1,206

Core Laboratories Inc.

Meeting Date: 05/21/2025

Country: USA

Record Date: 03/26/2025

Meeting Type: Annual

Primary Security ID: 21867A105

Primary CUSIP: 21867A105

Primary ISIN: US21867A1051

Primary SEDOL: BNKT9M2

Voting Policy: Sustainability

Votable Shares: 1,568

Shares on Loan: 0

Shares Instructed: 1,568

Shares Voted: 1,568

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Martha Z. Carnes	For	For	For	For
1b	Elect Director Katherine Murray	For	For	For	For
1c	Elect Director Rob Martinovich	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/05/2025	Auto-Approved 05/05/2025		1,568	1,568
Total Shares:						1,568	1,568

CVB Financial Corp.

Meeting Date: 05/21/2025

Country: USA

Record Date: 03/28/2025

Meeting Type: Annual

Primary Security ID: 126600105

Primary CUSIP: 126600105

Primary ISIN: US1266001056

Primary SEDOL: 2160645

Voting Policy: Sustainability

Votable Shares: 4,962

Shares on Loan: 0

Shares Instructed: 4,962

Shares Voted: 4,962

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director George A. Borba, Jr.	For	For	For	For
1.2	Elect Director David A. Brager	For	For	For	For
1.3	Elect Director Stephen A. Del Guercio	For	For	For	For
1.4	Elect Director Anna Kan	For	For	For	For
1.5	Elect Director Jane Olvera Majors	For	For	For	For
1.6	Elect Director Raymond V. O'Brien, III	For	For	For	For
1.7	Elect Director Hal W. Oswalt	For	For	For	For
1.8	Elect Director Kimberly Sheehy	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/24/2025	Auto-Approved 04/24/2025		4,962	4,962
Total Shares:						4,962	4,962

DNOW Inc.

Meeting Date: 05/21/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 67011P100

Primary CUSIP: 67011P100

Primary ISIN: US67011P1003

Primary SEDOL: BMH0MV1

Voting Policy: Sustainability

Votable Shares: 2,913

Shares on Loan: 0

Shares Instructed: 2,913

Shares Voted: 2,913

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard Alario	For	For	For	For
1b	Elect Director Terry Bonno	For	For	For	For
1c	Elect Director David Cherechinsky	For	For	For	For

DNOW Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Galen Cobb	For	For	For	For
1e	Elect Director Paul Coppinger	For	For	For	For
1f	Elect Director Karen David-Green	For	For	For	For
1g	Elect Director Rodney Eads	For	For	For	For
1h	Elect Director Sonya Reed	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/25/2025	Auto-Approved 04/25/2025		2,913	2,913
Total Shares:						2,913	2,913

DoubleVerify Holdings, Inc.

Meeting Date: 05/21/2025

Country: USA

Record Date: 03/25/2025

Meeting Type: Annual

Primary Security ID: 25862V105

Primary CUSIP: 25862V105

Primary ISIN: US25862V1052

Primary SEDOL: BMDX9Z7

Voting Policy: Sustainability

Votable Shares: 3,960

Shares on Loan: 0

Shares Instructed: 3,960

Shares Voted: 3,960

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Laura B. Desmond	For	For	For	For
1.2	Elect Director Rosie Perez	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/27/2025	Auto-Approved 04/27/2025		3,960	3,960
Total Shares:						3,960	3,960

DoubleVerify Holdings, Inc.

Enovis Corporation

Meeting Date: 05/21/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 194014502

Primary CUSIP: 194014502

Primary ISIN: US1940145022

Primary SEDOL: BJLTMX5

Voting Policy: Sustainability

Votable Shares: 1,322

Shares on Loan: 0

Shares Instructed: 1,322

Shares Voted: 1,322

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Barbara W. Bodem	For	For	For	For
1b	Elect Director Liam J. Kelly	For	For	For	For
1c	Elect Director Angela S. Lalor	For	For	For	For
1d	Elect Director Philip A. Okala	For	For	For	For
1e	Elect Director Christine Ortiz	For	For	For	For
1f	Elect Director A. Clayton Perfall	For	For	For	For
1g	Elect Director Brady R. Shirley	For	For	For	For
1h	Elect Director Rajiv Vinnakota	For	For	For	For
1i	Elect Director Sharon Wienbar	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/04/2025	Auto-Approved 05/04/2025		1,322	1,322
Total Shares:						1,322	1,322

First BanCorp.

Meeting Date: 05/21/2025

Country: Puerto Rico

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 318672706

Primary CUSIP: 318672706

Primary ISIN: PR3186727065

Primary SEDOL: 2296926

Voting Policy: Sustainability

Votable Shares: 4,057

Shares on Loan: 0

Shares Instructed: 4,057

Shares Voted: 4,057

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Juan Acosta Reboyras	For	For	For	For

First BanCorp.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Aurelio Alemán	For	For	For	For
1c	Elect Director Luz A. Crespo	For	For	For	For
1d	Elect Director Tracey Dedrick	For	For	For	For
1e	Elect Director Patricia M. Eaves	For	For	For	For
1f	Elect Director Daniel E. Frye	For	For	For	For
1g	Elect Director John A. Heffern	For	For	For	For
1h	Elect Director Roberto R. Herencia	For	For	For	For
1i	Elect Director Félix M. Villamil	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Crowe LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/23/2025	Auto-Approved 04/23/2025	Shares Confirmed 04/24/2025	4,057	4,057
Total Shares:						4,057	4,057

Foot Locker, Inc.

Meeting Date: 05/21/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 344849104

Primary CUSIP: 344849104

Primary ISIN: US3448491049

Primary SEDOL: 2980906

Voting Policy: Sustainability

Votable Shares: 5,298

Shares on Loan: 0

Shares Instructed: 5,298

Shares Voted: 5,298

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mary N. Dillon	For	For	For	For
1b	Elect Director Virginia C. Drosos	For	For	For	For
1c	Elect Director Darlene Nicosia	For	For	For	For
1d	Elect Director Ulice Payne, Jr.	For	For	For	For
1e	Elect Director Sonia Syngal	For	For	For	For
1f	Elect Director Kimberly K. Underhill	For	For	For	For
1g	Elect Director John Venhuizen	For	For	For	For
1h	Elect Director Tristan Walker	For	For	For	For

Foot Locker, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director Dona D. Young	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify KPMG LLP as Auditors	For	For	For	For
5	Adopt GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal	Against	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/01/2025	Auto-Approved 05/01/2025		5,298	5,298
Total Shares:						5,298	5,298

Hertz Global Holdings, Inc.

Meeting Date: 05/21/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 42806J700

Primary CUSIP: 42806J700

Primary ISIN: US42806J7000

Primary SEDOL: BNM5672

Voting Policy: Sustainability

Votable Shares: 2,824

Shares on Loan: 0

Shares Instructed: 2,824

Shares Voted: 2,824

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Francis S. Blake	For	For	For	For
1b	Elect Director Vincent J. Intriери	For	Withhold	Withhold	Withhold
1c	Elect Director Michael Gregory O'Hara	For	Withhold	Withhold	Withhold
1d	Elect Director Thomas Wagner	For	Withhold	Withhold	Withhold
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/07/2025	Auto-Approved 05/07/2025		2,824	2,824
Total Shares:						2,824	2,824

Hertz Global Holdings, Inc.

NCR Atleos Corporation

Meeting Date: 05/21/2025 **Country:** USA
Record Date: 03/07/2025 **Meeting Type:** Annual
Primary Security ID: 63001N106 **Primary CUSIP:** 63001N106 **Primary ISIN:** US63001N1063 **Primary SEDOL:** BRRD6G8

Voting Policy: Sustainability

Votable Shares: 2,656 **Shares on Loan:** 0 **Shares Instructed:** 2,656 **Shares Voted:** 2,656

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Odilon Almeida, Jr.	For	For	For	For
1.2	Elect Director Mary Ellen Baker	For	For	For	For
1.3	Elect Director Michelle McKinney Frymire	For	For	For	For
1.4	Elect Director Frank A. Natoli	For	For	For	For
1.5	Elect Director Duncan L. Niederauer	For	For	For	For
1.6	Elect Director Timothy (Tim) C. Oliver	For	For	For	For
1.7	Elect Director Joseph E. Reece	For	For	For	For
1.8	Elect Director Jeffrey H. von Gillern	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/25/2025	Auto-Approved 04/25/2025		2,656	2,656
Total Shares:						2,656	2,656

Omniceil, Inc.

Meeting Date: 05/21/2025 **Country:** USA
Record Date: 03/28/2025 **Meeting Type:** Annual
Primary Security ID: 68213N109 **Primary CUSIP:** 68213N109 **Primary ISIN:** US68213N1090 **Primary SEDOL:** 2789523

Voting Policy: Sustainability

Votable Shares: 2,982 **Shares on Loan:** 0 **Shares Instructed:** 2,982 **Shares Voted:** 2,982

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Edward P. Bousa	For	For	For	For

Omniceil, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Mary Garrett	For	For	For	For
1.3	Elect Director Bruce E. Scott	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/27/2025	Auto-Approved 04/28/2025		2,982	2,982
Total Shares:						2,982	2,982

PHINIA Inc.

Meeting Date: 05/21/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 71880K101

Primary CUSIP: 71880K101

Primary ISIN: US71880K1016

Primary SEDOL: BPW7PC0

Voting Policy: Sustainability

Votable Shares: 1,292

Shares on Loan: 0

Shares Instructed: 1,292

Shares Voted: 1,292

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Samuel R. Chapin	For	For	For	For
1b	Elect Director Brady D. Ericson	For	For	For	For
1c	Elect Director Robin Kendrick	For	For	For	For
1d	Elect Director Latondra Newton	For	For	For	For
1e	Elect Director D'aun Norman	For	For	For	For
1f	Elect Director Meggan M. Walsh	For	For	For	For
1g	Elect Director Rohan S. Weerasinghe	For	For	For	For
1h	Elect Director Roger J. Wood	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

PHINIA Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/28/2025	Auto-Approved 04/28/2025		1,292	1,292
Total Shares:						1,292	1,292

Privia Health Group, Inc.

Meeting Date: 05/21/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 74276R102

Primary CUSIP: 74276R102

Primary ISIN: US74276R1023

Primary SEDOL: BMDP209

Voting Policy: Sustainability

Votable Shares: 2,081

Shares on Loan: 0

Shares Instructed: 2,081

Shares Voted: 2,081

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Pamela O. Kimmet	For	For	For	For
1.2	Elect Director Patricia Maryland	For	For	For	For
1.3	Elect Director Shawn Morris	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/14/2025	Auto-Approved 05/14/2025		2,081	2,081
Total Shares:						2,081	2,081

ProAssurance Corporation

Meeting Date: 05/21/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 74267C106

Primary CUSIP: 74267C106

Primary ISIN: US74267C1062

Primary SEDOL: 2612737

Voting Policy: Sustainability

Votable Shares: 3,288

Shares on Loan: 0

Shares Instructed: 3,288

Shares Voted: 3,288

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Samuel A. Di Piazza, Jr.	For	For	For	For

ProAssurance Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Maye Head Frei	For	For	For	For
1.3	Elect Director Scott C. Syphax	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/07/2025	Auto-Approved 05/07/2025		3,288	3,288
Total Shares:						3,288	3,288

Radian Group Inc.

Meeting Date: 05/21/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 750236101

Primary CUSIP: 750236101

Primary ISIN: US7502361014

Primary SEDOL: 2173911

Voting Policy: Sustainability

Votable Shares: 5,143

Shares on Loan: 0

Shares Instructed: 5,143

Shares Voted: 5,143

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Howard B. Culang	For	For	For	For
1.2	Elect Director Fawad Ahmad	For	For	For	For
1.3	Elect Director Brad L. Conner	For	For	For	For
1.4	Elect Director Debra Hess	For	For	For	For
1.5	Elect Director Anne Leyden	For	For	For	For
1.6	Elect Director Brian D. Montgomery	For	For	For	For
1.7	Elect Director Lisa Mumford	For	For	For	For
1.8	Elect Director Jed Rhoads	For	For	For	For
1.9	Elect Director Gregory V. Serio	For	For	For	For
1.10	Elect Director Noel J. Spiegel	For	For	For	For
1.11	Elect Director Richard G. Thornberry	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Radian Group Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/24/2025	Auto-Approved 04/24/2025		5,143	5,143
Total Shares:						5,143	5,143

RXO, Inc.

Meeting Date: 05/21/2025

Country: USA

Record Date: 03/26/2025

Meeting Type: Annual

Primary Security ID: 74982T103

Primary CUSIP: 74982T103

Primary ISIN: US74982T1034

Primary SEDOL: BN6QSL9

Voting Policy: Sustainability

Votable Shares: 672

Shares on Loan: 0

Shares Instructed: 672

Shares Voted: 672

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Christine Breves	For	For	For	For
1b	Elect Director Troy Cooper	For	For	For	For
1c	Elect Director Adrian Kingshott	For	For	For	For
1d	Elect Director Mary Kissel	For	For	For	For
1e	Elect Director Michelle Nettles	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/27/2025	Auto-Approved 04/27/2025		672	672
Total Shares:						672	672

SpartanNash Company

Meeting Date: 05/21/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 847215100

Primary CUSIP: 847215100

Primary ISIN: US8472151005

Primary SEDOL: BN40158

SpartanNash Company

Voting Policy: Sustainability

Votable Shares: 2,240

Shares on Loan: 0

Shares Instructed: 2,240

Shares Voted: 2,240

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director M. Shan Atkins	For	For	For	For
1b	Elect Director Fred Bentley, Jr.	For	For	For	For
1c	Elect Director Dorlisa K. Flur	For	For	For	For
1d	Elect Director Douglas A. Hacker	For	For	For	For
1e	Elect Director Kerrie D. MacPherson	For	For	For	For
1f	Elect Director Julien R. Mininberg	For	For	For	For
1g	Elect Director Jaymin B. Patel	For	For	For	For
1h	Elect Director Pamela S. Puryear	For	For	For	For
1i	Elect Director Tony B. Sarsam	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
4	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	For	For	For	For
5	Provide Right to Call a Special Meeting at a 15 Percent Ownership Threshold	Against	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/05/2025	Auto-Approved 05/05/2025		2,240	2,240
Total Shares:						2,240	2,240

Stellar Bancorp, Inc.

Meeting Date: 05/21/2025

Country: USA

Record Date: 03/26/2025

Meeting Type: Annual

Primary Security ID: 858927106

Primary CUSIP: 858927106

Primary ISIN: US8589271068

Primary SEDOL: BQBCZY5

Voting Policy: Sustainability

Votable Shares: 3,064

Shares on Loan: 0

Shares Instructed: 3,064

Shares Voted: 3,064

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Laura D. Bellows	For	For	For	For

Stellar Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Robert R. Franklin, Jr.	For	For	For	For
1.3	Elect Director Frances H. Jeter	For	For	For	For
1.4	Elect Director Reagan A. Reaud	For	Withhold	Withhold	Withhold
1.5	Elect Director Steven F. Retzloff	For	For	For	For
2	Declassify the Board of Directors	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
5	Ratify Crowe LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/01/2025	Auto-Approved 05/01/2025		3,064	3,064
Total Shares:						3,064	3,064

Steven Madden, Ltd.

Meeting Date: 05/21/2025

Country: USA

Record Date: 03/28/2025

Meeting Type: Annual

Primary Security ID: 556269108

Primary CUSIP: 556269108

Primary ISIN: US5562691080

Primary SEDOL: 2553911

Voting Policy: Sustainability

Votable Shares: 1,581

Shares on Loan: 0

Shares Instructed: 1,581

Shares Voted: 1,581

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Edward R. Rosenfeld	For	For	For	For
1.2	Elect Director Peter A. Davis	For	For	For	For
1.3	Elect Director Al Ferrara	For	For	For	For
1.4	Elect Director Mitchell S. Klipper	For	For	For	For
1.5	Elect Director Maria Teresa Kumar	For	For	For	For
1.6	Elect Director Rose Peabody Lynch	For	For	For	For
1.7	Elect Director Peter Migliorini	For	For	For	For
1.8	Elect Director Arian Simone Reed	For	For	For	For

Steven Madden, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Ravi Sachdev	For	For	For	For
1.10	Elect Director Robert Smith	For	For	For	For
1.11	Elect Director Amelia Newton Varela	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/22/2025	Auto-Approved 04/22/2025		1,581	1,581
Total Shares:						1,581	1,581

Summit Hotel Properties, Inc.

Meeting Date: 05/21/2025

Country: USA

Record Date: 03/05/2025

Meeting Type: Annual

Primary Security ID: 866082100

Primary CUSIP: 866082100

Primary ISIN: US8660821005

Primary SEDOL: B3M7R64

Voting Policy: Sustainability

Votable Shares: 3,876

Shares on Loan: 0

Shares Instructed: 3,876

Shares Voted: 3,876

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Bjorn R. L. Hanson	For	For	For	For
1b	Elect Director Jeffrey W. Jones	For	For	For	For
1c	Elect Director Kenneth J. Kay	For	For	For	For
1d	Elect Director Mehulkumar B. Patel	For	For	For	For
1e	Elect Director Amina Belouizdad Porter	For	For	For	For
1f	Elect Director Jonathan P. Stanner	For	For	For	For
1g	Elect Director Thomas W. Storey	For	For	For	For
1h	Elect Director Hope S. Taitz	For	For	For	For
2	Ratify Ernst & Young, LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Summit Hotel Properties, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/27/2025	Auto-Approved 04/27/2025		3,876	3,876
Total Shares:						3,876	3,876

TEGNA Inc.

Meeting Date: 05/21/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 87901J105

Primary CUSIP: 87901J105

Primary ISIN: US87901J1051

Primary SEDOL: BZ0P3Z5

Voting Policy: Sustainability

Votable Shares: 10,395

Shares on Loan: 0

Shares Instructed: 10,395

Shares Voted: 10,395

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gina L. Bianchini	For	For	For	For
1.2	Elect Director Catherine Dunleavy	For	For	For	For
1.3	Elect Director Howard D. Elias	For	For	For	For
1.4	Elect Director Stuart J. Epstein	For	For	For	For
1.5	Elect Director Scott K. McCune	For	For	For	For
1.6	Elect Director Henry W. McGee	For	For	For	For
1.7	Elect Director Neal B. Shapiro	For	For	For	For
1.8	Elect Director Michael Steib	For	For	For	For
1.9	Elect Director Denmark West	For	For	For	For
1.10	Elect Director Melinda C. Witmer	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/07/2025	Auto-Approved 05/07/2025		10,395	10,395
Total Shares:						10,395	10,395

Ultra Clean Holdings, Inc.

Meeting Date: 05/21/2025

Country: USA

Record Date: 03/26/2025

Meeting Type: Annual

Primary Security ID: 90385V107

Primary CUSIP: 90385V107

Primary ISIN: US90385V1070

Primary SEDOL: B00G0F2

Voting Policy: Sustainability

Votable Shares: 2,887

Shares on Loan: 0

Shares Instructed: 2,887

Shares Voted: 2,887

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Clarence L. Granger	For	For	For	For
1b	Elect Director David T. ibnAle	For	Against	Against	Against
1c	Elect Director Emily M. Liggett	For	For	For	For
1d	Elect Director Thomas T. Edman	For	Against	Against	Against
1e	Elect Director Ernest E. Maddock	For	Against	Against	Against
1f	Elect Director Jacqueline A. Seto	For	For	For	For
1g	Elect Director Joanne Solomon	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/09/2025	Auto-Approved 05/09/2025		2,887	2,887
Total Shares:						2,887	2,887

United Fire Group, Inc.

Meeting Date: 05/21/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 910340108

Primary CUSIP: 910340108

Primary ISIN: US9103401082

Primary SEDOL: B4WXG84

Voting Policy: Sustainability

Votable Shares: 1,377

Shares on Loan: 0

Shares Instructed: 1,377

Shares Voted: 1,377

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John-Paul E. Besong	For	For	For	For
1.2	Elect Director Matthew R. Foran	For	For	For	For
1.3	Elect Director James W. Noyce	For	For	For	For

United Fire Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/27/2025	Auto-Approved 04/27/2025		1,377	1,377
Total Shares:						1,377	1,377

Xerox Holdings Corporation

Meeting Date: 05/21/2025 **Country:** USA
Record Date: 03/28/2025 **Meeting Type:** Annual
Primary Security ID: 98421M106 **Primary CUSIP:** 98421M106 **Primary ISIN:** US98421M1062 **Primary SEDOL:** BJJD5G3

Voting Policy: Sustainability

Votable Shares: 7,454 **Shares on Loan:** 0 **Shares Instructed:** 7,454 **Shares Voted:** 7,454

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Steven J. Bandrowczak	For	For	For	For
1b	Elect Director John G. Bruno	For	For	For	For
1c	Elect Director Tami A. Erwin	For	For	For	For
1d	Elect Director Priscilla Hung	For	For	For	For
1e	Elect Director Scott Letier	For	For	For	For
1f	Elect Director Nichelle Maynard-Elliott	For	For	For	For
1g	Elect Director Edward G. McLaughlin	For	For	For	For
1h	Elect Director John J. Roese	For	For	For	For
1i	Elect Director Amy Schwetz	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Xerox Holdings Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/25/2025	Auto-Approved 04/25/2025		7,454	7,454
Total Shares:						7,454	7,454

BankUnited, Inc.

Meeting Date: 05/22/2025

Country: USA

Record Date: 03/25/2025

Meeting Type: Annual

Primary Security ID: 06652K103

Primary CUSIP: 06652K103

Primary ISIN: US06652K1034

Primary SEDOL: B3NNTZ4

Voting Policy: Sustainability

Votable Shares: 2,558

Shares on Loan: 0

Shares Instructed: 2,558

Shares Voted: 2,558

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rajinder P. Singh	For	For	For	For
1.2	Elect Director Tere Blanca	For	For	For	For
1.3	Elect Director John N. DiGiacomo	For	For	For	For
1.4	Elect Director Michael J. Dowling	For	For	For	For
1.5	Elect Director Douglas J. Pauls	For	For	For	For
1.6	Elect Director William S. Rubenstein	For	For	For	For
1.7	Elect Director Germaine Smith Baugh	For	For	For	For
1.8	Elect Director Sanjiv Sobti	For	For	For	For
1.9	Elect Director Lynne Wines	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/02/2025	Auto-Approved 05/02/2025		2,558	2,558
Total Shares:						2,558	2,558

Banner Corporation

Meeting Date: 05/22/2025

Country: USA

Record Date: 03/14/2025

Meeting Type: Annual

Primary Security ID: 06652V208

Primary CUSIP: 06652V208

Primary ISIN: US06652V2088

Primary SEDOL: 2346003

Voting Policy: Sustainability

Votable Shares: 1,107

Shares on Loan: 0

Shares Instructed: 1,107

Shares Voted: 1,107

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ellen R.M. Boyer	For	For	For	For
1.2	Elect Director Connie R. Collingsworth	For	For	For	For
1.3	Elect Director Margot J. Copeland	For	For	For	For
1.4	Elect Director Mark J. Grescovich	For	For	For	For
1.5	Elect Director Roberto R. Herencia	For	For	For	For
1.6	Elect Director David A. Klaue	For	For	For	For
1.7	Elect Director John R. Layman	For	For	For	For
1.8	Elect Director John C. Pedersen	For	For	For	For
1.9	Elect Director Kevin F. Riordan	For	For	For	For
1.10	Elect Director Terry S. Schwakopf	For	For	For	For
1.11	Elect Director Paul J. Walsh	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
4	Ratify Moss Adams LLP as Auditors	For	For	For	For
5	Approve Qualified Employee Stock Purchase Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/29/2025	Auto-Approved 04/29/2025		1,107	1,107
Total Shares:						1,107	1,107

Caleres, Inc.

Meeting Date: 05/22/2025

Country: USA

Record Date: 03/27/2025

Meeting Type: Annual

Primary Security ID: 129500104

Primary CUSIP: 129500104

Primary ISIN: US1295001044

Primary SEDOL: BWX4MD9

Caleres, Inc.

Voting Policy: Sustainability

Votable Shares: 789

Shares on Loan: 0

Shares Instructed: 789

Shares Voted: 789

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lisa A. Flavin	For	For	For	For
1.2	Elect Director Brenda C. Freeman	For	For	For	For
1.3	Elect Director Kyle F. Gendreau	For	For	For	For
1.4	Elect Director Lori H. Greeley	For	For	For	For
1.5	Elect Director Mahendra R. Gupta	For	For	For	For
1.6	Elect Director Ward M. Klein	For	For	For	For
1.7	Elect Director Steven W. Korn	For	For	For	For
1.8	Elect Director Molly Langenstein	For	For	For	For
1.9	Elect Director Wenda Harris Millard	For	For	For	For
1.10	Elect Director John W. Schmidt	For	For	For	For
1.11	Elect Director Bruce K. Thorn	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/27/2025	Auto-Approved 04/27/2025		789	789
Total Shares:						789	789

Dime Community Bancshares, Inc.

Meeting Date: 05/22/2025

Country: USA

Record Date: 03/25/2025

Meeting Type: Annual

Primary Security ID: 25432X102

Primary CUSIP: 25432X102

Primary ISIN: US25432X1028

Primary SEDOL: BMFZ702

Voting Policy: Sustainability

Votable Shares: 2,493

Shares on Loan: 0

Shares Instructed: 2,493

Shares Voted: 2,493

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kenneth J. Mahon	For	For	For	For
1.2	Elect Director Paul M. Aguggia	For	For	For	For

Dime Community Bancshares, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Rosemarie Chen	For	For	For	For
1.4	Elect Director Judith H. Germano	For	For	For	For
1.5	Elect Director Matthew A. Lindenbaum	For	For	For	For
1.6	Elect Director Stuart H. Lubow	For	For	For	For
1.7	Elect Director Albert E. McCoy, Jr.	For	For	For	For
1.8	Elect Director Raymond A. Nielsen	For	For	For	For
1.9	Elect Director Joseph J. Perry	For	For	For	For
1.10	Elect Director Kevin Stein	For	For	For	For
1.11	Elect Director Dennis A. Suskind	For	For	For	For
2	Ratify Crowe LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/05/2025	Auto-Approved 05/05/2025		2,493	2,493
Total Shares:						2,493	2,493

Easterly Government Properties, Inc.

Meeting Date: 05/22/2025 **Country:** USA
Record Date: 03/18/2025 **Meeting Type:** Annual
Primary Security ID: 27616P301 **Primary CUSIP:** 27616P301 **Primary ISIN:** US27616P3010 **Primary SEDOL:** BTTRRD6

Voting Policy: Sustainability

Votable Shares: 6,796 **Shares on Loan:** 0 **Shares Instructed:** 6,796 **Shares Voted:** 6,796

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Darrell W. Crate	For	For	For	For
1b	Elect Director William H. Binnie	For	For	For	For
1c	Elect Director Michael P. Ibe	For	For	For	For
1d	Elect Director Cynthia A. Fisher	For	For	For	For
1e	Elect Director Scott D. Freeman	For	For	For	For
1f	Elect Director Emil W. Henry, Jr.	For	For	For	For

Easterly Government Properties, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Tara S. Innes	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/13/2025	Auto-Approved 05/13/2025		6,796	6,796
Total Shares:						6,796	6,796

Employers Holdings, Inc.

Meeting Date: 05/22/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 292218104

Primary CUSIP: 292218104

Primary ISIN: US2922181043

Primary SEDOL: B1Q1RR9

Voting Policy: Sustainability

Votable Shares: 797

Shares on Loan: 0

Shares Instructed: 797

Shares Voted: 797

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Katherine H. Antonello	For	For	For	For
1.2	Elect Director Joao (John) M. de Figueiredo	For	For	For	For
1.3	Elect Director Barbara A. Higgins	For	For	For	For
1.4	Elect Director Michael J. McColgan	For	For	For	For
1.5	Elect Director Jeanne L. Mockard	For	For	For	For
1.6	Elect Director Alejandro (Alex) Perez-Tenessa	For	For	For	For
1.7	Elect Director Marvin Pestcoe	For	For	For	For
1.8	Elect Director Steven P. Sorenson	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Employers Holdings, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/01/2025	Auto-Approved 05/01/2025		797	797
Total Shares:						797	797

EVERTEC, Inc.

Meeting Date: 05/22/2025

Country: Puerto Rico

Record Date: 03/28/2025

Meeting Type: Annual

Primary Security ID: 30040P103

Primary CUSIP: 30040P103

Primary ISIN: PR30040P1032

Primary SEDOL: B7KY3Z6

Voting Policy: Sustainability

Votable Shares: 1,431

Shares on Loan: 0

Shares Instructed: 1,431

Shares Voted: 1,431

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Frank G. D'Angelo	For	For	For	For
1b	Elect Director Morgan M. Schuessler, Jr.	For	For	For	For
1c	Elect Director Kelly Barrett	For	For	For	For
1d	Elect Director Olga Botero	For	For	For	For
1e	Elect Director Virginia Gambale	For	For	For	For
1f	Elect Director Jorge A. Junquera	For	For	For	For
1g	Elect Director Iván Pagán	For	For	For	For
1h	Elect Director Aldo J. Polak	For	For	For	For
1i	Elect Director Alan H. Schumacher	For	For	For	For
1j	Elect Director Brian J. Smith	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/09/2025	Auto-Approved 05/09/2025		1,431	1,431
Total Shares:						1,431	1,431

FB Financial Corporation

Meeting Date: 05/22/2025

Country: USA

Record Date: 03/28/2025

Meeting Type: Annual

Primary Security ID: 30257X104

Primary CUSIP: 30257X104

Primary ISIN: US30257X1046

Primary SEDOL: BYY5Z69

Voting Policy: Sustainability

Votable Shares: 1,213

Shares on Loan: 0

Shares Instructed: 1,213

Shares Voted: 1,213

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director J. Jonathan (Jon) Ayers	For	For	For	For
1.2	Elect Director William (Bill) F. Carpenter, III	For	For	For	For
1.3	Elect Director Agenia W. Clark	For	For	For	For
1.4	Elect Director James (Jim) W. Cross, IV	For	For	For	For
1.5	Elect Director James (Jimmy) L. Exum	For	For	For	For
1.6	Elect Director Christopher (Chris) T. Holmes	For	For	For	For
1.7	Elect Director Orrin H. Ingram	For	For	For	For
1.8	Elect Director R. Milton Johnson	For	For	For	For
1.9	Elect Director Raja J. Jubran	For	For	For	For
1.10	Elect Director C. Wright Pinson	For	For	For	For
1.11	Elect Director Emily J. Reynolds	For	For	For	For
1.12	Elect Director Melody J. Sullivan	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Eliminate Supermajority Vote Requirements	For	For	For	For
4	Ratify Crowe LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/07/2025	Auto-Approved 05/07/2025		1,213	1,213
Total Shares:						1,213	1,213

Genworth Financial, Inc.

Meeting Date: 05/22/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 37247D106

Primary CUSIP: 37247D106

Primary ISIN: US37247D1063

Primary SEDOL: B011WL6

Voting Policy: Sustainability

Votable Shares: 27,364

Shares on Loan: 0

Shares Instructed: 27,364

Shares Voted: 27,364

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director G. Kent Conrad	For	For	For	For
1b	Elect Director Karen E. Dyson	For	For	For	For
1c	Elect Director Jill R. Goodman	For	For	For	For
1d	Elect Director Melina E. Higgins	For	For	For	For
1e	Elect Director Thomas J. McInerney	For	For	For	For
1f	Elect Director Howard D. Mills, III	For	For	For	For
1g	Elect Director Robert P. Restrepo, Jr.	For	For	For	For
1h	Elect Director Elaine A. Sarsynski	For	For	For	For
1i	Elect Director Ramsey D. Smith	For	For	For	For
1j	Elect Director Steven C. Van Wyk	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Approve Omnibus Stock Plan	For	For	For	For
4	Ratify KPMG LLP as Auditors	For	For	For	For
5	Amend Certificate of Incorporation to Eliminate the Pass-Through Voting Provision	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/07/2025	Auto-Approved 05/07/2025		27,364	27,364
Total Shares:						27,364	27,364

Global Net Lease, Inc.

Meeting Date: 05/22/2025

Country: USA

Record Date: 03/25/2025

Meeting Type: Annual

Primary Security ID: 379378201

Primary CUSIP: 379378201

Primary ISIN: US3793782018

Primary SEDOL: BZCFW78

Global Net Lease, Inc.

Voting Policy: Sustainability

Votable Shares: 1,251

Shares on Loan: 0

Shares Instructed: 1,251

Shares Voted: 1,251

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Edward M. Weil, Jr.	For	For	For	For
1b	Elect Director M. Therese Antone	For	For	For	For
1c	Elect Director Lisa D. Kabnick	For	For	For	For
1d	Elect Director Robert I. Kauffman	For	For	For	For
1e	Elect Director Leslie D. Michelson	For	For	For	For
1f	Elect Director Michael J.U. Monahan	For	For	For	For
1g	Elect Director Stanley R. Perla	For	For	For	For
1h	Elect Director P. Sue Perrotty	For	For	For	For
1i	Elect Director Edward G. Rendell	For	For	For	For
1j	Elect Director Leon C. Richardson	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	For	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/07/2025	Auto-Approved 05/07/2025		1,251	1,251
Total Shares:						1,251	1,251

Golden Entertainment, Inc.

Meeting Date: 05/22/2025

Country: USA

Record Date: 03/28/2025

Meeting Type: Annual

Primary Security ID: 381013101

Primary CUSIP: 381013101

Primary ISIN: US3810131017

Primary SEDOL: BYNH8R8

Voting Policy: Sustainability

Votable Shares: 1,338

Shares on Loan: 0

Shares Instructed: 1,338

Shares Voted: 1,338

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Blake L. Sartini	For	For	For	For

Golden Entertainment, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Andy H. Chien	For	Withhold	Withhold	Withhold
1.3	Elect Director Ann D. Dozier	For	Withhold	Withhold	Withhold
1.4	Elect Director Mark A. Lipparelli	For	Withhold	Withhold	Withhold
1.5	Elect Director Terrence L. Wright	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	For	Against	Against	Against
5	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/07/2025	Auto-Approved 05/07/2025		1,338	1,338
Total Shares:						1,338	1,338

Hayward Holdings, Inc.

Meeting Date: 05/22/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 421298100

Primary CUSIP: 421298100

Primary ISIN: US4212981009

Primary SEDOL: BMFQC33

Voting Policy: Sustainability

Votable Shares: 9,140

Shares on Loan: 0

Shares Instructed: 9,140

Shares Voted: 9,140

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ronald C. Keating	For	For	For	For
1b	Elect Director Lawrence H. Silber	For	For	For	For
1c	Elect Director Edward D. Ward	For	Withhold	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Hayward Holdings, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/04/2025	Auto-Approved 05/04/2025		9,140	9,140
Total Shares:						9,140	9,140

Heidrick & Struggles International, Inc.

Meeting Date: 05/22/2025

Country: USA

Record Date: 03/27/2025

Meeting Type: Annual

Primary Security ID: 422819102

Primary CUSIP: 422819102

Primary ISIN: US4228191023

Primary SEDOL: 2413071

Voting Policy: Sustainability

Votable Shares: 616

Shares on Loan: 0

Shares Instructed: 616

Shares Voted: 616

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Elizabeth L. Axelrod	For	For	For	For
1.2	Elect Director Mary E. G. Bear	For	For	For	For
1.3	Elect Director John L. Berisford	For	For	For	For
1.4	Elect Director Timothy L. Carter	For	For	For	For
1.5	Elect Director Vijaya V. Kaza	For	For	For	For
1.6	Elect Director Thomas L. Monahan, III	For	For	For	For
1.7	Elect Director Stacey Rauch	For	For	For	For
1.8	Elect Director Adam Warby	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify RSM US LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/28/2025	Auto-Approved 04/28/2025		616	616
Total Shares:						616	616

Hope Bancorp, Inc.

Meeting Date: 05/22/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 43940T109

Primary CUSIP: 43940T109

Primary ISIN: US43940T1097

Primary SEDOL: BYN87K7

Voting Policy: Sustainability

Votable Shares: 7,820

Shares on Loan: 0

Shares Instructed: 7,820

Shares Voted: 7,820

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kevin S. Kim	For	For	For	For
1.2	Elect Director Dale S. Zuehls	For	For	For	For
1.3	Elect Director Steven S. Koh	For	For	For	For
1.4	Elect Director Donald D. Byun	For	For	For	For
1.5	Elect Director Jinho Doo	For	For	For	For
1.6	Elect Director Daisy Y. Ha	For	For	For	For
1.7	Elect Director Joon Kyung Kim	For	For	For	For
1.8	Elect Director Rachel H. Lee	For	For	For	For
1.9	Elect Director David P. Malone	For	For	For	For
1.10	Elect Director Lisa K. Pai	For	For	For	For
1.11	Elect Director Scott Yoon-Suk Whang	For	For	For	For
2	Ratify Crowe LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/29/2025	Auto-Approved 04/29/2025		7,820	7,820
Total Shares:						7,820	7,820

Jackson Financial Inc.

Meeting Date: 05/22/2025

Country: USA

Record Date: 03/25/2025

Meeting Type: Annual

Primary Security ID: 46817M107

Primary CUSIP: 46817M107

Primary ISIN: US46817M1071

Primary SEDOL: BMFX6P4

Voting Policy: Sustainability

Votable Shares: 4,720

Shares on Loan: 0

Shares Instructed: 4,720

Shares Voted: 4,720

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Directors: Lily Fu Claffee	For	For	For	For

Jackson Financial Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Gregory T. Durant	For	For	For	For
1c	Elect Director Steven A. Kandarian	For	For	For	For
1d	Elect Director Derek G. Kirkland	For	For	For	For
1e	Elect Director Drew E. Lawton	For	For	For	For
1f	Elect Director Martin J. Lippert	For	For	For	For
1g	Elect Director Russell G. Noles	For	For	For	For
1h	Elect Director Laura L. Prieskorn	For	For	For	For
1i	Elect Director Esta E. Stecher	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/25/2025	Auto-Approved 04/25/2025		4,720	4,720
Total Shares:						4,720	4,720

Lincoln National Corporation

Meeting Date: 05/22/2025

Country: USA

Record Date: 03/17/2025

Meeting Type: Annual

Primary Security ID: 534187109

Primary CUSIP: 534187109

Primary ISIN: US5341871094

Primary SEDOL: 2516378

Voting Policy: Sustainability

Votable Shares: 11,274

Shares on Loan: 0

Shares Instructed: 11,274

Shares Voted: 11,274

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Deirdre P. Connelly	For	For	For	For
1b	Elect Director Ellen G. Cooper	For	For	For	For
1c	Elect Director William H. Cunningham	For	For	For	For
1d	Elect Director Reginald E. Davis	For	For	For	For
1e	Elect Director Eric G. Johnson	For	For	For	For
1f	Elect Director Gary C. Kelly	For	For	For	For
1g	Elect Director M. Leanne Lachman	For	For	For	For

Lincoln National Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Dale LeFebvre	For	For	For	For
1i	Elect Director James Morris	For	For	For	For
1j	Elect Director Owen Ryan	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	Against	Against	Against
5	Require Independent Board Chair	Against	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/09/2025	Auto-Approved 05/09/2025		11,274	11,274
Total Shares:						11,274	11,274

Meritage Homes Corporation

Meeting Date: 05/22/2025

Country: USA

Record Date: 03/27/2025

Meeting Type: Annual

Primary Security ID: 59001A102

Primary CUSIP: 59001A102

Primary ISIN: US59001A1025

Primary SEDOL: 2601326

Voting Policy: Sustainability

Votable Shares: 4,660

Shares on Loan: 0

Shares Instructed: 4,660

Shares Voted: 4,660

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Dennis V. Arriola	For	For	For	For
1.2	Elect Director Peter L. Ax	For	For	For	For
1.3	Elect Director Joseph Keough	For	For	For	For
1.4	Elect Director Erin Lantz	For	For	For	For
1.5	Elect Director Phillippe Lord	For	For	For	For
1.6	Elect Director Michael R. Odell	For	For	For	For
1.7	Elect Director Geisha Williams	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Declassify the Board of Directors	For	For	For	For

Meritage Homes Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
5	Report on Political Contributions	Against	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/06/2025	Auto-Approved 05/06/2025		4,660	4,660
Total Shares:						4,660	4,660

Mister Car Wash, Inc.

Meeting Date: 05/22/2025 **Country:** USA
Record Date: 03/31/2025 **Meeting Type:** Annual
Primary Security ID: 60646V105 **Primary CUSIP:** 60646V105 **Primary ISIN:** US60646V1052 **Primary SEDOL:** BNRRP65

Voting Policy: Sustainability

Votable Shares: 3,171 **Shares on Loan:** 0 **Shares Instructed:** 3,171 **Shares Voted:** 3,171

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John Danhaki	For	Withhold	Withhold	Withhold
1.2	Elect Director John Lai	For	Withhold	Withhold	Withhold
1.3	Elect Director Jonathan Seiffer	For	Withhold	Withhold	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/01/2025	Auto-Approved 05/01/2025		3,171	3,171
Total Shares:						3,171	3,171

Mr. Cooper Group Inc.

Meeting Date: 05/22/2025 **Country:** USA
Record Date: 03/24/2025 **Meeting Type:** Annual
Primary Security ID: 62482R107 **Primary CUSIP:** 62482R107 **Primary ISIN:** US62482R1077 **Primary SEDOL:** BGHKHS1

Mr. Cooper Group Inc.

Voting Policy: Sustainability

Votable Shares: 4,077

Shares on Loan: 0

Shares Instructed: 4,077

Shares Voted: 4,077

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jay Bray	For	For	For	For
1.2	Elect Director Andrew Bon Salle	For	For	For	For
1.3	Elect Director Roy Guthrie	For	For	For	For
1.4	Elect Director Daniela Jorge	For	For	For	For
1.5	Elect Director Shveta Mujumdar	For	For	For	For
1.6	Elect Director Tagar Olson	For	For	For	For
1.7	Elect Director Steven Scheiwe	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/04/2025	Auto-Approved 05/05/2025		4,077	4,077
Total Shares:						4,077	4,077

N-able, Inc.

Meeting Date: 05/22/2025

Country: USA

Record Date: 03/25/2025

Meeting Type: Annual

Primary Security ID: 62878D100

Primary CUSIP: 62878D100

Primary ISIN: US62878D1000

Primary SEDOL: BMBR683

Voting Policy: Sustainability

Votable Shares: 2,572

Shares on Loan: 0

Shares Instructed: 2,572

Shares Voted: 2,572

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William Bock	For	Withhold	Withhold	Withhold
1.2	Elect Director John Pagliuca	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

N-able, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/30/2025	Auto-Approved 04/30/2025		2,572	2,572
Total Shares:						2,572	2,572

NeoGenomics, Inc.

Meeting Date: 05/22/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 64049M209

Primary CUSIP: 64049M209

Primary ISIN: US64049M2098

Primary SEDOL: 2598246

Voting Policy: Sustainability

Votable Shares: 4,510

Shares on Loan: 0

Shares Instructed: 4,510

Shares Voted: 4,510

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lynn A. Tetrault	For	For	For	For
1b	Elect Director Elizabeth A. Floegel	For	For	For	For
1c	Elect Director Neil Gunn	For	For	For	For
1d	Elect Director Alison L. Hannah	For	For	For	For
1e	Elect Director Stephen M. Kanovsky	For	For	For	For
1f	Elect Director Michael A. Kelly	For	For	For	For
1g	Elect Director David B. Perez	For	For	For	For
1h	Elect Director Felicia Williams	For	For	For	For
1i	Elect Director Anthony P. Zook	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	For	For	For	For
5	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/07/2025	Auto-Approved 05/07/2025		4,510	4,510
Total Shares:						4,510	4,510

Northwest Natural Holding Company

Meeting Date: 05/22/2025

Country: USA

Record Date: 04/03/2025

Meeting Type: Annual

Primary Security ID: 66765N105

Primary CUSIP: 66765N105

Primary ISIN: US66765N1054

Primary SEDOL: BFN303

Voting Policy: Sustainability

Votable Shares: 2,624

Shares on Loan: 0

Shares Instructed: 2,624

Shares Voted: 2,624

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sandra McDonough	For	For	For	For
1.2	Elect Director Jane L. Peverett	For	For	For	For
1.3	Elect Director Charles A. Wilhoite	For	For	For	For
1.4	Elect Director Mary E. Ludford	For	For	For	For
1.5	Elect Director Justin B. Palfreyman	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/01/2025	Auto-Approved 05/01/2025		2,624	2,624
Total Shares:						2,624	2,624

Progyny, Inc.

Meeting Date: 05/22/2025

Country: USA

Record Date: 03/28/2025

Meeting Type: Annual

Primary Security ID: 74340E103

Primary CUSIP: 74340E103

Primary ISIN: US74340E1038

Primary SEDOL: BKWD3M9

Voting Policy: Sustainability

Votable Shares: 2,393

Shares on Loan: 0

Shares Instructed: 2,393

Shares Voted: 2,393

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Norman Payson	For	Withhold	Withhold	Withhold
1.2	Elect Director Debra Morris	For	For	For	For
1.3	Elect Director Elizabeth Bierbower	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Progyny, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/05/2025	Auto-Approved 05/05/2025		2,393	2,393
Total Shares:						2,393	2,393

Redwood Trust, Inc.

Meeting Date: 05/22/2025

Country: USA

Record Date: 03/27/2025

Meeting Type: Annual

Primary Security ID: 758075402

Primary CUSIP: 758075402

Primary ISIN: US7580754023

Primary SEDOL: 2730877

Voting Policy: Sustainability

Votable Shares: 8,685

Shares on Loan: 0

Shares Instructed: 8,685

Shares Voted: 8,685

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Greg H. Kubicek	For	For	For	For
1.2	Elect Director Christopher J. Abate	For	For	For	For
1.3	Elect Director Doneene K. Damon	For	For	For	For
1.4	Elect Director Armando Falcon	For	For	For	For
1.5	Elect Director Douglas B. Hansen	For	For	For	For
1.6	Elect Director Debora D. Horvath	For	For	For	For
1.7	Elect Director Georganne C. Proctor	For	For	For	For
1.8	Elect Director Dashiell I. Robinson	For	For	For	For
1.9	Elect Director Faith A. Schwartz	For	For	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Redwood Trust, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/30/2025	Auto-Approved 04/30/2025		8,685	8,685
Total Shares:						8,685	8,685

SM Energy Company

Meeting Date: 05/22/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 78454L100

Primary CUSIP: 78454L100

Primary ISIN: US78454L1008

Primary SEDOL: 2764188

Voting Policy: Sustainability

Votable Shares: 3,674

Shares on Loan: 0

Shares Instructed: 3,674

Shares Voted: 3,674

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Carla J. Bailo	For	For	For	For
1.2	Elect Director Barton R. Brookman	For	For	For	For
1.3	Elect Director Ramiro G. Peru	For	For	For	For
1.4	Elect Director Anita M. Powers	For	For	For	For
1.5	Elect Director Julio M. Quintana	For	For	For	For
1.6	Elect Director Rose M. Robeson	For	For	For	For
1.7	Elect Director William D. Sullivan	For	For	For	For
1.8	Elect Director Ashwin Venkatraman	For	For	For	For
1.9	Elect Director Herbert S. Vogel	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/29/2025	Auto-Approved 04/30/2025		3,674	3,674
Total Shares:						3,674	3,674

Telephone and Data Systems, Inc.

Meeting Date: 05/22/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 879433829

Primary CUSIP: 879433829

Primary ISIN: US8794338298

Primary SEDOL: B6YR5K3

Voting Policy: Sustainability

Votable Shares: 6,237

Shares on Loan: 0

Shares Instructed: 6,237

Shares Voted: 6,237

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kimberly D. Dixon	For	For	For	For
1.2	Elect Director Christopher D. O'Leary	For	For	For	For
1.3	Elect Director George W. Off	For	For	For	For
1.4	Elect Director Wade Oosterman	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/05/2025	Auto-Approved 05/05/2025		6,237	6,237
Total Shares:						6,237	6,237

The Cheesecake Factory Incorporated

Meeting Date: 05/22/2025

Country: USA

Record Date: 03/24/2025

Meeting Type: Annual

Primary Security ID: 163072101

Primary CUSIP: 163072101

Primary ISIN: US1630721017

Primary SEDOL: 2192392

Voting Policy: Sustainability

Votable Shares: 1,028

Shares on Loan: 0

Shares Instructed: 1,028

Shares Voted: 1,028

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director David Overton	For	For	For	For
1B	Elect Director Edie A. Ames	For	For	For	For
1C	Elect Director Alexander L. Cappello	For	For	For	For
1D	Elect Director Khanh Collins	For	For	For	For
1E	Elect Director Adam S. Gordon	For	For	For	For
1F	Elect Director Jerome I. Kransdorf	For	For	For	For
1G	Elect Director Janice L. Meyer	For	For	For	For

The Cheesecake Factory Incorporated

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1H	Elect Director David B. Pittaway	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/04/2025	Auto-Approved 05/05/2025		1,028	1,028
Total Shares:						1,028	1,028

Vital Energy, Inc.

Meeting Date: 05/22/2025 **Country:** USA
Record Date: 03/25/2025 **Meeting Type:** Annual
Primary Security ID: 516806205 **Primary CUSIP:** 516806205 **Primary ISIN:** US5168062058 **Primary SEDOL:** BLBCYD2

Voting Policy: Sustainability

Votable Shares: 633 **Shares on Loan:** 0 **Shares Instructed:** 633 **Shares Voted:** 633

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William E. Albrecht	For	For	For	For
1b	Elect Director Frances Powell Hawes	For	For	For	For
1c	Elect Director John Driver	For	For	For	For
2	Ratify Ernst & Young as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/09/2025	Auto-Approved 05/09/2025		633	633
Total Shares:						633	633

Pebblebrook Hotel Trust

Meeting Date: 05/23/2025

Country: USA

Record Date: 03/07/2025

Meeting Type: Annual

Primary Security ID: 70509V100

Primary CUSIP: 70509V100

Primary ISIN: US70509V1008

Primary SEDOL: B4XBDV9

Voting Policy: Sustainability

Votable Shares: 3,907

Shares on Loan: 0

Shares Instructed: 3,907

Shares Voted: 3,907

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jon E. Bortz	For	For	For	For
1b	Elect Director Cydney C. Donnell	For	For	For	For
1c	Elect Director Ron E. Jackson	For	For	For	For
1d	Elect Director Phillip M. Miller	For	For	For	For
1e	Elect Director Michael J. Schall	For	For	For	For
1f	Elect Director Bonny W. Simi	For	For	For	For
1g	Elect Director Earl E. Webb	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/30/2025	Auto-Approved 04/30/2025		3,907	3,907
Total Shares:						3,907	3,907

Customers Bancorp, Inc.

Meeting Date: 05/27/2025

Country: USA

Record Date: 04/01/2025

Meeting Type: Annual

Primary Security ID: 23204G100

Primary CUSIP: 23204G100

Primary ISIN: US23204G1004

Primary SEDOL: B6XHX4

Voting Policy: Sustainability

Votable Shares: 1,854

Shares on Loan: 0

Shares Instructed: 1,854

Shares Voted: 1,854

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andrea R. Allon	For	For	For	For
1.2	Elect Director Bernard B. Banks	For	For	For	For
1.3	Elect Director Daniel K. Rothermel	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Customers Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction		
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For		
Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 04/30/2025	Auto-Approved 04/30/2025		1,854	1,854
Total Shares:						1,854	1,854

First Financial Bancorp.

Meeting Date: 05/27/2025 **Country:** USA
Record Date: 03/28/2025 **Meeting Type:** Annual
Primary Security ID: 320209109 **Primary CUSIP:** 320209109 **Primary ISIN:** US3202091092 **Primary SEDOL:** 2352806

Voting Policy: Sustainability
Votable Shares: 3,258 **Shares on Loan:** 0 **Shares Instructed:** 3,258 **Shares Voted:** 3,258

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction		
1.1	Elect Director Anne L. Arvia	For	For	For	For		
1.2	Elect Director Vincent A. Berta	For	For	For	For		
1.3	Elect Director Archie M. Brown	For	For	For	For		
1.4	Elect Director Claude E. Davis	For	For	For	For		
1.5	Elect Director William J. Kramer	For	For	For	For		
1.6	Elect Director Dawn C. Morris	For	For	For	For		
1.7	Elect Director Thomas M. O'Brien	For	For	For	For		
1.8	Elect Director Andre T. Porter	For	For	For	For		
1.9	Elect Director Maribeth S. Rahe	For	For	For	For		
1.10	Elect Director Gary W. Warzala	For	For	For	For		
2	Ratify Crowe LLP as Auditors	For	For	For	For		
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For		
Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/01/2025	Auto-Approved 05/01/2025		3,258	3,258
Total Shares:						3,258	3,258

First Financial Bancorp.

Healthcare Services Group, Inc.

Meeting Date: 05/27/2025

Country: USA

Record Date: 03/31/2025

Meeting Type: Annual

Primary Security ID: 421906108

Primary CUSIP: 421906108

Primary ISIN: US4219061086

Primary SEDOL: 2417619

Voting Policy: Sustainability

Votable Shares: 4,810

Shares on Loan: 0

Shares Instructed: 4,810

Shares Voted: 4,810

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Diane S. Casey	For	For	For	For
1b	Elect Director Daniela Castagnino	For	For	For	For
1c	Elect Director Laura K. Grant	For	For	For	For
1d	Elect Director John J. McFadden	For	For	For	For
1e	Elect Director Dino D. Ottaviano	For	For	For	For
1f	Elect Director Kurt Simmons, Jr.	For	For	For	For
1g	Elect Director Jude Visconto	For	For	For	For
1h	Elect Director Theodore Wahl	For	For	For	For
1i	Elect Director Thomas G. Whalen	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Grant Thornton LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/05/2025	Auto-Approved 05/05/2025		4,810	4,810
Total Shares:						4,810	4,810

LXP Industrial Trust

Meeting Date: 05/27/2025

Country: USA

Record Date: 03/31/2025

Meeting Type: Annual

Primary Security ID: 529043101

Primary CUSIP: 529043101

Primary ISIN: US5290431015

Primary SEDOL: 2139151

LXP Industrial Trust

Voting Policy: Sustainability

Votable Shares: 19,177

Shares on Loan: 0

Shares Instructed: 19,177

Shares Voted: 19,177

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director T. Wilson Eglin	For	For	For	For
1.2	Elect Director Lawrence L. Gray	For	For	For	For
1.3	Elect Director Arun Gupta	For	For	For	For
1.4	Elect Director Jamie Handwerker	For	For	For	For
1.5	Elect Director Derrick Johnson	For	For	For	For
1.6	Elect Director Claire A. Koeneman	For	For	For	For
1.7	Elect Director Nancy Elizabeth Noe	For	For	For	For
1.8	Elect Director Howard Roth	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/05/2025	Auto-Approved 05/05/2025		19,177	19,177
Total Shares:						19,177	19,177

Veritex Holdings, Inc.

Meeting Date: 05/27/2025

Country: USA

Record Date: 04/28/2025

Meeting Type: Annual

Primary Security ID: 923451108

Primary CUSIP: 923451108

Primary ISIN: US9234511080

Primary SEDOL: BRCYYB7

Voting Policy: Sustainability

Votable Shares: 3,492

Shares on Loan: 0

Shares Instructed: 3,492

Shares Voted: 3,492

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director C. Malcolm Holland, III	For	For	For	For
1.2	Elect Director Arcilia Acosta	For	For	For	For
1.3	Elect Director Pat S. Bolin	For	For	For	For
1.4	Elect Director April Box	For	For	For	For
1.5	Elect Director Blake Bozman	For	For	For	For

Veritex Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director William D. Ellis	For	For	For	For
1.7	Elect Director William E. Fallon	For	For	For	For
1.8	Elect Director Mark C. Griege	For	For	For	For
1.9	Elect Director Gordon Huddleston	For	For	For	For
1.10	Elect Director Steven D. Lerner	For	For	For	For
1.11	Elect Director Manuel J. Mehos	For	For	For	For
1.12	Elect Director Gregory B. Morrison	For	For	For	For
1.13	Elect Director John T. Sughrue	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Ratify Grant Thornton LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/08/2025	Auto-Approved 05/08/2025		3,492	3,492
Total Shares:						3,492	3,492

California Water Service Group

Meeting Date: 05/28/2025

Country: USA

Record Date: 04/01/2025

Meeting Type: Annual

Primary Security ID: 130788102

Primary CUSIP: 130788102

Primary ISIN: US1307881029

Primary SEDOL: 2165383

Voting Policy: Sustainability

Votable Shares: 1,355

Shares on Loan: 0

Shares Instructed: 1,355

Shares Voted: 1,355

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gregory E. Aliff	For	For	For	For
1b	Elect Director Shelly M. Esque	For	For	For	For
1c	Elect Director Jeffrey Kightlinger	For	For	For	For
1d	Elect Director Martin A. Kropelnicki	For	For	For	For
1e	Elect Director Thomas M. Krummel	For	For	For	For
1f	Elect Director Yvonne (Bonnie) A. Maldonado	For	For	For	For

California Water Service Group

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Scott L. Morris	For	For	For	For
1h	Elect Director Charles R. Patton	For	For	For	For
1i	Elect Director Carol M. Pottenger	For	For	For	For
1j	Elect Director Lester A. Snow	For	For	For	For
1k	Elect Director Patricia K. Wagner	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/14/2025	Auto-Approved 05/14/2025		1,355	1,355
Total Shares:						1,355	1,355

Franklin BSP Realty Trust, Inc.

Meeting Date: 05/28/2025

Country: USA

Record Date: 04/04/2025

Meeting Type: Annual

Primary Security ID: 35243J101

Primary CUSIP: 35243J101

Primary ISIN: US35243J1016

Primary SEDOL: BN14T59

Voting Policy: Sustainability

Votable Shares: 5,444

Shares on Loan: 0

Shares Instructed: 5,444

Shares Voted: 5,444

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Pat Augustine	For	For	For	For
1b	Elect Director Richard J. Byrne	For	For	For	For
1c	Elect Director Joe Dumars	For	For	For	For
1d	Elect Director Jamie Handwerker	For	For	For	For
1e	Elect Director Peter J. McDonough	For	For	For	For
1f	Elect Director Buford H. Ortale	For	For	For	For
1g	Elect Director Elizabeth K. Tuppeny	For	For	For	For
2	Eliminate Supermajority Vote Requirements	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Franklin BSP Realty Trust, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/10/2025	Auto-Approved 05/10/2025		5,444	5,444
Total Shares:						5,444	5,444

Hanmi Financial Corporation

Meeting Date: 05/28/2025

Country: USA

Record Date: 04/02/2025

Meeting Type: Annual

Primary Security ID: 410495204

Primary CUSIP: 410495204

Primary ISIN: US4104952043

Primary SEDOL: B6TPXR5

Voting Policy: Sustainability

Votable Shares: 1,937

Shares on Loan: 0

Shares Instructed: 1,937

Shares Voted: 1,937

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John J. Ahn	For	For	For	For
1.2	Elect Director Christine P. Ball	For	For	For	For
1.3	Elect Director Christie K. Chu	For	For	For	For
1.4	Elect Director Harry H. Chung	For	For	For	For
1.5	Elect Director Bonita I. Lee	For	For	For	For
1.6	Elect Director Gloria J. Lee	For	For	For	For
1.7	Elect Director James A. Marasco	For	For	For	For
1.8	Elect Director David L. Rosenblum	For	For	For	For
1.9	Elect Director Thomas J. Williams	For	For	For	For
1.10	Elect Director Michael M. Yang	For	For	For	For
1.11	Elect Director Gideon Yu	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	For	For	For	For
4	Ratify Crowe LLP as Auditors	For	For	For	For

Hanmi Financial Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/09/2025	Auto-Approved 05/09/2025		1,937	1,937
Total Shares:						1,937	1,937

LTC Properties, Inc.

Meeting Date: 05/28/2025

Country: USA

Record Date: 03/31/2025

Meeting Type: Annual

Primary Security ID: 502175102

Primary CUSIP: 502175102

Primary ISIN: US5021751020

Primary SEDOL: 2498788

Voting Policy: Sustainability

Votable Shares: 1,657

Shares on Loan: 0

Shares Instructed: 1,657

Shares Voted: 1,657

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Cornelia Cheng	For	For	For	For
1b	Elect Director David L. Gruber	For	For	For	For
1c	Elect Director Jeffrey C. Hawken	For	For	For	For
1d	Elect Director Bradley J. Preber	For	For	For	For
1e	Elect Director Wendy L. Simpson	For	For	For	For
1f	Elect Director Timothy J. Triche	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For
4	Increase Authorized Common Stock	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/08/2025	Auto-Approved 05/08/2025		1,657	1,657
Total Shares:						1,657	1,657

Acadia Pharmaceuticals Inc.

Meeting Date: 05/29/2025

Country: USA

Record Date: 04/22/2025

Meeting Type: Annual

Primary Security ID: 004225108

Primary CUSIP: 004225108

Primary ISIN: US0042251084

Primary SEDOL: 2713317

Acadia Pharmaceuticals Inc.

Voting Policy: Sustainability

Votable Shares: 1,489

Shares on Loan: 0

Shares Instructed: 1,489

Shares Voted: 1,489

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Laura A. Brege	For	For	For	For
1.2	Elect Director Elizabeth A. Garofalo	For	For	For	For
1.3	Elect Director Catherine Owen Adams	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/07/2025	Auto-Approved 05/07/2025		1,489	1,489
Total Shares:						1,489	1,489

Douglas Emmett, Inc.

Meeting Date: 05/29/2025

Country: USA

Record Date: 04/01/2025

Meeting Type: Annual

Primary Security ID: 25960P109

Primary CUSIP: 25960P109

Primary ISIN: US25960P1093

Primary SEDOL: B1G3M58

Voting Policy: Sustainability

Votable Shares: 1,613

Shares on Loan: 0

Shares Instructed: 1,613

Shares Voted: 1,613

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jordan L. Kaplan	For	For	For	For
1.2	Elect Director Kenneth M. Panzer	For	For	For	For
1.3	Elect Director Leslie E. Bider	For	For	For	For
1.4	Elect Director Dorene C. Dominguez	For	For	For	For
1.5	Elect Director Virginia A. McFerran	For	Withhold	Withhold	Withhold
1.6	Elect Director Thomas E. O'Hern	For	For	For	For
1.7	Elect Director William E. Simon, Jr.	For	Withhold	Withhold	Withhold
1.8	Elect Director Shirley Wang	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Douglas Emmett, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/08/2025	Auto-Approved 05/08/2025		1,613	1,613
Total Shares:						1,613	1,613

Ellington Financial Inc.

Meeting Date: 05/29/2025

Country: USA

Record Date: 03/31/2025

Meeting Type: Annual

Primary Security ID: 28852N109

Primary CUSIP: 28852N109

Primary ISIN: US28852N1090

Primary SEDOL: BJ7MB31

Voting Policy: Sustainability

Votable Shares: 2,166

Shares on Loan: 0

Shares Instructed: 2,166

Shares Voted: 2,166

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephen J. Dannhauser	For	For	For	For
1.2	Elect Director Lisa Mumford	For	For	For	For
1.3	Elect Director Laurence E. Penn	For	For	For	For
1.4	Elect Director Edward Resendez	For	For	For	For
1.5	Elect Director Ronald I. Simon	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/02/2025	Auto-Approved 05/02/2025		2,166	2,166
Total Shares:						2,166	2,166

Elme Communities

Meeting Date: 05/29/2025

Country: USA

Record Date: 04/11/2025

Meeting Type: Annual

Primary Security ID: 939653101

Primary CUSIP: 939653101

Primary ISIN: US9396531017

Primary SEDOL: 2942304

Voting Policy: Sustainability

Votable Shares: 2,413

Shares on Loan: 0

Shares Instructed: 2,413

Shares Voted: 2,413

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jennifer S. Banner	For	For	For	For
1.2	Elect Director Benjamin S. Butcher	For	For	For	For
1.3	Elect Director Susan Carras	For	For	For	For
1.4	Elect Director Ellen M. Goitia	For	For	For	For
1.5	Elect Director Paul T. McDermott	For	For	For	For
1.6	Elect Director Thomas H. Nolan, Jr.	For	For	For	For
1.7	Elect Director Ron D. Sturzenegger	For	For	For	For
1.8	Elect Director Anthony L. Winns	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/08/2025	Auto-Approved 05/08/2025		2,413	2,413
Total Shares:						2,413	2,413

HealthStream, Inc.

Meeting Date: 05/29/2025

Country: USA

Record Date: 03/31/2025

Meeting Type: Annual

Primary Security ID: 42222N103

Primary CUSIP: 42222N103

Primary ISIN: US42222N1037

Primary SEDOL: 2577870

Voting Policy: Sustainability

Votable Shares: 668

Shares on Loan: 0

Shares Instructed: 668

Shares Voted: 668

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles E. Beard, Jr.	For	For	For	For
1.2	Elect Director Thompson S. Dent	For	For	For	For

HealthStream, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Deborah Taylor Tate	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/05/2025	Auto-Approved 05/05/2025		668	668
Total Shares:						668	668

Medical Properties Trust, Inc.

Meeting Date: 05/29/2025

Country: USA

Record Date: 03/18/2025

Meeting Type: Annual

Primary Security ID: 58463J304

Primary CUSIP: 58463J304

Primary ISIN: US58463J3041

Primary SEDOL: B0JL5L9

Voting Policy: Sustainability

Votable Shares: 25,556

Shares on Loan: 0

Shares Instructed: 25,556

Shares Voted: 25,556

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Edward K. Aldag, Jr.	For	For	For	For
1.2	Elect Director G. Steven Dawson	For	For	For	For
1.3	Elect Director R. Steven Hamner	For	For	For	For
1.4	Elect Director Caterina A. Mozingo	For	For	For	For
1.5	Elect Director Emily W. Murphy	For	For	For	For
1.6	Elect Director Elizabeth N. Pitman	For	For	For	For
1.7	Elect Director D. Paul Sparks, Jr.	For	For	For	For
1.8	Elect Director Michael G. Stewart	For	For	For	For
1.9	Elect Director C. Reynolds Thompson, III	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against

Medical Properties Trust, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/21/2025	Auto-Approved 05/21/2025		25,556	25,556
Total Shares:						25,556	25,556

Sealed Air Corporation

Meeting Date: 05/29/2025

Country: USA

Record Date: 03/31/2025

Meeting Type: Annual

Primary Security ID: 81211K100

Primary CUSIP: 81211K100

Primary ISIN: US81211K1007

Primary SEDOL: 2232793

Voting Policy: Sustainability

Votable Shares: 2,021

Shares on Loan: 0

Shares Instructed: 2,021

Shares Voted: 2,021

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Zubaid Ahmad	For	For	For	For
1b	Elect Director Anthony J. Allott	For	For	For	For
1c	Elect Director Kevin C. Berryman	For	For	For	For
1d	Elect Director Françoise Colpron	For	For	For	For
1e	Elect Director Henry R. Keizer	For	For	For	For
1f	Elect Director Harry A. Lawton, III	For	For	For	For
1g	Elect Director Suzanne B. Rowland	For	For	For	For
1h	Elect Director Dustin J. Semach	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/06/2025	Auto-Approved 05/06/2025		2,021	2,021
Total Shares:						2,021	2,021

Talos Energy Inc.

Meeting Date: 05/29/2025

Country: USA

Record Date: 04/08/2025

Meeting Type: Annual

Primary Security ID: 87484T108

Primary CUSIP: 87484T108

Primary ISIN: US87484T1088

Primary SEDOL: BDT56V9

Voting Policy: Sustainability

Votable Shares: 1,657

Shares on Loan: 0

Shares Instructed: 1,657

Shares Voted: 1,657

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Neal P. Goldman	For	For	For	For
1.2	Elect Director Paul R. Goodfellow	For	For	For	For
1.3	Elect Director Paula R. Glover	For	For	For	For
1.4	Elect Director John "Brad" Juneau	For	For	For	For
1.5	Elect Director Richard M. Sherrill	For	For	For	For
1.6	Elect Director Charles M. Sledge	For	For	For	For
1.7	Elect Director Shandell M. Szabo	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/05/2025	Auto-Approved 05/05/2025		1,657	1,657
Total Shares:						1,657	1,657

Topgolf Callaway Brands Corp.

Meeting Date: 05/29/2025

Country: USA

Record Date: 04/04/2025

Meeting Type: Annual

Primary Security ID: 131193104

Primary CUSIP: 131193104

Primary ISIN: US1311931042

Primary SEDOL: 2173933

Voting Policy: Sustainability

Votable Shares: 5,069

Shares on Loan: 0

Shares Instructed: 5,069

Shares Voted: 5,069

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Oliver G. (Chip) Brewer III	For	For	For	For
1.2	Elect Director John F. Lundgren	For	For	For	For

Topgolf Callaway Brands Corp.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Erik J. Anderson	For	For	For	For
1.4	Elect Director Russell L. Fleischer	For	For	For	For
1.5	Elect Director Bavan M. Holloway	For	For	For	For
1.6	Elect Director Scott M. Marimow	For	For	For	For
1.7	Elect Director Adebayo O. Ogunlesi	For	For	For	For
1.8	Elect Director Varsha R. Rao	For	For	For	For
1.9	Elect Director Linda B. Segre	For	For	For	For
1.10	Elect Director Anthony S. Thornley	For	For	For	For
1.11	Elect Director C. Matthew Turney	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/12/2025	Auto-Approved 05/12/2025		5,069	5,069
Total Shares:						5,069	5,069

Uniti Group Inc.

Meeting Date: 05/29/2025

Country: USA

Record Date: 03/21/2025

Meeting Type: Annual

Primary Security ID: 91325V108

Primary CUSIP: 91325V108

Primary ISIN: US91325V1089

Primary SEDOL: BD6VBR1

Voting Policy: Sustainability

Votable Shares: 8,861

Shares on Loan: 0

Shares Instructed: 8,861

Shares Voted: 8,861

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Scott G. Bruce	For	For	For	For
1b	Elect Director Francis X. ("Skip") Frantz	For	For	For	For
1c	Elect Director Kenneth A. Gunderman	For	For	For	For
1d	Elect Director Carmen Perez-Carlton	For	For	For	For

Uniti Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Harold Zeitz	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/06/2025	Auto-Approved 05/06/2025		8,861	8,861
Total Shares:						8,861	8,861

Vir Biotechnology, Inc.

Meeting Date: 05/29/2025

Country: USA

Record Date: 04/01/2025

Meeting Type: Annual

Primary Security ID: 92764N102

Primary CUSIP: 92764N102

Primary ISIN: US92764N1028

Primary SEDOL: BK4PZ38

Voting Policy: Sustainability

Votable Shares: 6,001

Shares on Loan: 0

Shares Instructed: 6,001

Shares Voted: 6,001

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeffrey S. Hatfield	For	Withhold	Withhold	Withhold
1b	Elect Director Saira Ramasastry	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/12/2025	Auto-Approved 05/12/2025		6,001	6,001
Total Shares:						6,001	6,001

Acushnet Holdings Corp.

Meeting Date: 06/02/2025

Country: USA

Record Date: 04/11/2025

Meeting Type: Annual

Primary Security ID: 005098108

Primary CUSIP: 005098108

Primary ISIN: US0050981085

Primary SEDOL: BD3WG50

Voting Policy: Sustainability

Votable Shares: 787

Shares on Loan: 0

Shares Instructed: 787

Shares Voted: 787

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David E. Maher	For	Withhold	Withhold	Withhold
1.2	Elect Director Yoon Soo (Gene) Yoon	For	Withhold	Withhold	Withhold
1.3	Elect Director Leanne Cunningham	For	For	For	For
1.4	Elect Director Gregory Hewett	For	For	For	For
1.5	Elect Director Ho Yeon (Aaron) Lee	For	Withhold	Withhold	Withhold
1.6	Elect Director Jan Singer	For	For	For	For
1.7	Elect Director Steven Tishman	For	For	For	For
1.8	Elect Director Keun Chang (Kevin) Yoon	For	Withhold	Withhold	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/05/2025	Auto-Approved 05/05/2025		787	787
Total Shares:						787	787

American Assets Trust, Inc.

Meeting Date: 06/02/2025

Country: USA

Record Date: 03/31/2025

Meeting Type: Annual

Primary Security ID: 024013104

Primary CUSIP: 024013104

Primary ISIN: US0240131047

Primary SEDOL: B3NTLD4

Voting Policy: Sustainability

Votable Shares: 1,318

Shares on Loan: 0

Shares Instructed: 1,318

Shares Voted: 1,318

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ernest S. Rady	For	For	For	For
1.2	Elect Director Robert S. Sullivan	For	Withhold	Withhold	Withhold

American Assets Trust, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Thomas S. Olinger	For	For	For	For
1.4	Elect Director Joy L. Schaefer	For	Withhold	Withhold	Withhold
1.5	Elect Director Nina A. Tran	For	Withhold	Withhold	Withhold
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/08/2025	Auto-Approved 05/08/2025		1,318	1,318
Total Shares:						1,318	1,318

Amphastar Pharmaceuticals, Inc.

Meeting Date: 06/02/2025 **Country:** USA
Record Date: 04/07/2025 **Meeting Type:** Annual
Primary Security ID: 03209R103 **Primary CUSIP:** 03209R103 **Primary ISIN:** US03209R1032 **Primary SEDOL:** BNFWZS4

Voting Policy: Sustainability

Votable Shares: 914 **Shares on Loan:** 0 **Shares Instructed:** 914 **Shares Voted:** 914

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jack Yongfeng Zhang	For	For	For	For
1b	Elect Director Richard Prins	For	For	For	For
1c	Elect Director Diane G. Gerst	For	Against	Against	Against
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	For	For	For	For
5	Amend Certificate of Incorporation to Remove Forum Selection Provision	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Amphastar Pharmaceuticals, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/16/2025	Auto-Approved 05/16/2025		914	914
Total Shares:						914	914

Grocery Outlet Holding Corp.

Meeting Date: 06/02/2025

Country: USA

Record Date: 04/08/2025

Meeting Type: Annual

Primary Security ID: 39874R101

Primary CUSIP: 39874R101

Primary ISIN: US39874R1014

Primary SEDOL: BK1KWF7

Voting Policy: Sustainability

Votable Shares: 6,227

Shares on Loan: 0

Shares Instructed: 6,227

Shares Voted: 6,227

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Carey F. Jaros	For	For	For	For
1b	Elect Director Eric J. Lindberg, Jr.	For	For	For	For
1c	Elect Director Jason Potter	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	For	For	For	For
5	Amend Certificate of Incorporation to Permit the Exculpation of Officers	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/14/2025	Auto-Approved 05/14/2025		6,227	6,227
Total Shares:						6,227	6,227

The Buckle, Inc.

Meeting Date: 06/02/2025

Country: USA

Record Date: 03/28/2025

Meeting Type: Annual

Primary Security ID: 118440106

Primary CUSIP: 118440106

Primary ISIN: US1184401065

Primary SEDOL: 2149934

The Buckle, Inc.

Voting Policy: Sustainability

Votable Shares: 969

Shares on Loan: 0

Shares Instructed: 969

Shares Voted: 969

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Daniel J. Hirschfeld	For	For	For	For
1.2	Elect Director Dennis H. Nelson	For	For	For	For
1.3	Elect Director Thomas B. Heacock	For	For	For	For
1.4	Elect Director Kari G. Smith	For	For	For	For
1.5	Elect Director Hank M. Bounds	For	For	For	For
1.6	Elect Director Bill L. Fairfield	For	For	For	For
1.7	Elect Director Bruce L. Hoberman	For	For	For	For
1.8	Elect Director Michael E. Huss	For	For	For	For
1.9	Elect Director Shruti S. Joshi	For	For	For	For
1.10	Elect Director Angie J. Klein	For	For	For	For
1.11	Elect Director John P. Peetz, III	For	For	For	For
1.12	Elect Director Karen B. Rhoads	For	For	For	For
1.13	Elect Director James E. Shada	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/08/2025	Auto-Approved 05/08/2025		969	969
Total Shares:						969	969

The Macerich Company

Meeting Date: 06/02/2025

Country: USA

Record Date: 03/28/2025

Meeting Type: Annual

Primary Security ID: 554382101

Primary CUSIP: 554382101

Primary ISIN: US5543821012

Primary SEDOL: 2543967

Voting Policy: Sustainability

Votable Shares: 982

Shares on Loan: 0

Shares Instructed: 982

Shares Voted: 982

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Steven R. Hash	For	For	For	For
1b	Elect Director Enrique Hernandez, Jr.	For	For	For	For

The Macerich Company

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Daniel J. Hirsch	For	For	For	For
1d	Elect Director Jackson Hsieh	For	For	For	For
1e	Elect Director Diana M. Laing	For	For	For	For
1f	Elect Director Marianne Lowenthal	For	For	For	For
1g	Elect Director Devin I. Murphy	For	For	For	For
1h	Elect Director Andrea M. Stephen	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/08/2025	Auto-Approved 05/08/2025		982	982
Total Shares:						982	982

Comstock Resources, Inc.

Meeting Date: 06/03/2025

Country: USA

Record Date: 04/07/2025

Meeting Type: Annual

Primary Security ID: 205768302

Primary CUSIP: 205768302

Primary ISIN: US2057683029

Primary SEDOL: BD82PS1

Voting Policy: Sustainability

Votable Shares: 2,813

Shares on Loan: 0

Shares Instructed: 2,813

Shares Voted: 2,813

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director M. Jay Allison	For	For	For	For
1.2	Elect Director Roland O. Burns	For	For	For	For
1.3	Elect Director Elizabeth B. Davis	For	For	For	For
1.4	Elect Director Morris E. Foster	For	For	For	For
1.5	Elect Director Jim L. Turner	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Comstock Resources, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/10/2025	Auto-Approved 05/10/2025		2,813	2,813
Total Shares:						2,813	2,813

Element Solutions Inc

Meeting Date: 06/03/2025

Country: USA

Record Date: 04/07/2025

Meeting Type: Annual

Primary Security ID: 28618M106

Primary CUSIP: 28618M106

Primary ISIN: US28618M1062

Primary SEDOL: BJ1C2K1

Voting Policy: Sustainability

Votable Shares: 7,696

Shares on Loan: 0

Shares Instructed: 7,696

Shares Voted: 7,696

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Martin E. Franklin	For	For	For	For
1b	Elect Director Benjamin H. Gliklich	For	For	For	For
1c	Elect Director Ian G.H. Ashken	For	For	For	For
1d	Elect Director Elyse Filon	For	For	For	For
1e	Elect Director Christopher T. Fraser	For	For	For	For
1f	Elect Director Michael F. Goss	For	Against	Against	Against
1g	Elect Director E. Stanley O'Neal	For	For	For	For
1h	Elect Director Susan W. Sofronas	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/12/2025	Auto-Approved 05/12/2025		7,696	7,696
Total Shares:						7,696	7,696

SL Green Realty Corp.

Meeting Date: 06/03/2025

Country: USA

Record Date: 03/31/2025

Meeting Type: Annual

Primary Security ID: 78440X887

Primary CUSIP: 78440X887

Primary ISIN: US78440X8873

Primary SEDOL: BPGKM57

Voting Policy: Sustainability

Votable Shares: 1,338

Shares on Loan: 0

Shares Instructed: 1,338

Shares Voted: 1,338

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John H. Alschuler	For	Against	Against	Against
1b	Elect Director Carol N. Brown	For	For	For	For
1c	Elect Director Lauren B. Dillard	For	Against	Against	Against
1d	Elect Director Stephen L. Green	For	For	For	For
1e	Elect Director Craig M. Hatkoff	For	For	For	For
1f	Elect Director Marc Holliday	For	For	For	For
1g	Elect Director Peggy Lamb	For	For	For	For
1h	Elect Director Andrew W. Mathias	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
4	Amend Omnibus Stock Plan	For	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/21/2025	Auto-Approved 05/21/2025		1,338	1,338
Total Shares:						1,338	1,338

SolarEdge Technologies, Inc.

Meeting Date: 06/03/2025

Country: USA

Record Date: 04/08/2025

Meeting Type: Annual

Primary Security ID: 83417M104

Primary CUSIP: 83417M104

Primary ISIN: US83417M1045

Primary SEDOL: BWC52Q6

Voting Policy: Sustainability

Votable Shares: 155

Shares on Loan: 0

Shares Instructed: 155

Shares Voted: 155

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Betsy Atkins	For	For	For	For
1b	Elect Director Yoram Tietz	For	For	For	For
1c	Elect Director Gilad Almogy	For	For	For	For

SolarEdge Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Avery More	For	For	For	For
1e	Elect Director Nadav Zafrir	For	For	For	For
1f	Elect Director Yehoshua (Shuki) Nir	For	For	For	For
2	Ratify Kost Forer Gabbay & Kasierer as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/15/2025	Auto-Approved 05/15/2025		155	155
Total Shares:						155	155

Upbound Group, Inc.

Meeting Date: 06/03/2025 **Country:** USA
Record Date: 04/08/2025 **Meeting Type:** Annual
Primary Security ID: 76009N100 **Primary CUSIP:** 76009N100 **Primary ISIN:** US76009N1000 **Primary SEDOL:** 2733092

Voting Policy: Sustainability

Votable Shares: 3,308 **Shares on Loan:** 0 **Shares Instructed:** 3,308 **Shares Voted:** 3,308

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeffrey Brown	For	For	For	For
1b	Elect Director Charu Jain	For	For	For	For
1c	Elect Director Fahmi Karam	For	For	For	For
1d	Elect Director Molly Langenstein	For	For	For	For
1e	Elect Director Harold Lewis	For	For	For	For
1f	Elect Director Glenn Marino	For	For	For	For
1g	Elect Director Carol McFate	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Upbound Group, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/14/2025	Auto-Approved 05/14/2025		3,308	3,308
Total Shares:						3,308	3,308

Alarm.com Holdings, Inc.

Meeting Date: 06/04/2025

Country: USA

Record Date: 04/07/2025

Meeting Type: Annual

Primary Security ID: 011642105

Primary CUSIP: 011642105

Primary ISIN: US0116421050

Primary SEDOL: BYN7H26

Voting Policy: Sustainability

Votable Shares: 1,269

Shares on Loan: 0

Shares Instructed: 1,269

Shares Voted: 1,269

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Donald Clarke	For	For	For	For
1.2	Elect Director Stephen Evans	For	For	For	For
1.3	Elect Director Cecile B. Harper	For	For	For	For
1.4	Elect Director Timothy McAdam	For	For	For	For
1.5	Elect Director Darius G. Nevin	For	For	For	For
1.6	Elect Director Stephen Trundle	For	For	For	For
1.7	Elect Director Timothy J. Whall	For	For	For	For
1.8	Elect Director Simone Wu	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Approve Omnibus Stock Plan	For	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/15/2025	Auto-Approved 05/15/2025		1,269	1,269
Total Shares:						1,269	1,269

Artisan Partners Asset Management Inc.

Meeting Date: 06/04/2025

Country: USA

Record Date: 04/10/2025

Meeting Type: Annual

Primary Security ID: 04316A108

Primary CUSIP: 04316A108

Primary ISIN: US04316A1088

Primary SEDOL: B8FW545

Voting Policy: Sustainability

Votable Shares: 2,328

Shares on Loan: 0

Shares Instructed: 2,328

Shares Voted: 2,328

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jennifer A. Barbetta	For	For	For	For
1.2	Elect Director Matthew R. Barger	For	For	For	For
1.3	Elect Director Eric R. Colson	For	For	For	For
1.4	Elect Director Stephanie G. DiMarco	For	For	For	For
1.5	Elect Director Jason A. Gottlieb	For	For	For	For
1.6	Elect Director Jeffrey A. Joerres	For	For	For	For
1.7	Elect Director Saloni S. Multani	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/11/2025	Auto-Approved 05/11/2025		2,328	2,328
Total Shares:						2,328	2,328

BRISTOW GROUP INC.

Meeting Date: 06/04/2025

Country: USA

Record Date: 04/07/2025

Meeting Type: Annual

Primary Security ID: 11040G103

Primary CUSIP: 11040G103

Primary ISIN: US11040G1031

Primary SEDOL: BMBT0Z4

Voting Policy: Sustainability

Votable Shares: 1,576

Shares on Loan: 0

Shares Instructed: 1,576

Shares Voted: 1,576

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Christopher S. Bradshaw	For	For	For	For
1.2	Elect Director Lorin L. Brass	For	For	For	For
1.3	Elect Director Wesley E. Kern	For	For	For	For
1.4	Elect Director Robert J. Manzo	For	For	For	For

BRISTOW GROUP INC.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director G. Mark Mickelson	For	For	For	For
1.6	Elect Director Maryanne Miller	For	For	For	For
1.7	Elect Director Christopher A. Pucillo	For	For	For	For
1.8	Elect Director Shefali Shah	For	For	For	For
1.9	Elect Director Brian D. Truelove	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
4	Amend Omnibus Stock Plan	For	For	For	For
5	Ratify KPMG LLP as Auditors	For	For	For	For
A	Please Mark FOR if the Stock Owned of Record or Beneficially by You is Owned and Controlled ONLY by U.S. Citizens or Mark Against if Such Stock is Owned or Controlled by Any Person Who is NOT a U.S. Citizen.	None	Refer	Refer	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	ggagnon2 05/14/2025	ggagnon2 05/14/2025		1,576	1,576
Total Shares:						1,576	1,576

Cars.com Inc.

Meeting Date: 06/04/2025

Country: USA

Record Date: 04/07/2025

Meeting Type: Annual

Primary Security ID: 14575E105

Primary CUSIP: 14575E105

Primary ISIN: US14575E1055

Primary SEDOL: BYXHTC0

Voting Policy: Sustainability

Votable Shares: 2,138

Shares on Loan: 0

Shares Instructed: 2,138

Shares Voted: 2,138

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jerri DeVard	For	For	For	For
1.2	Elect Director Scott Forbes	For	For	For	For
1.3	Elect Director Jill Greenthal	For	For	For	For
1.4	Elect Director Thomas Hale	For	For	For	For
1.5	Elect Director Michael Kelly	For	For	For	For

Cars.com Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Donald A. McGovern, Jr.	For	For	For	For
1.7	Elect Director Greg Revelle	For	For	For	For
1.8	Elect Director Jenell R. Ross	For	For	For	For
1.9	Elect Director Bala Subramanian	For	For	For	For
1.10	Elect Director T. Alex Vetter	For	For	For	For
1.11	Elect Director Bryan Wiener	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	For	For	For	For
6	Amend Certificate of Incorporation to Provide for the Exculpation of Certain Officers	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/17/2025	Auto-Approved 05/17/2025		2,138	2,138
Total Shares:						2,138	2,138

HA Sustainable Infrastructure Capital, Inc.

Meeting Date: 06/04/2025

Country: USA

Record Date: 04/07/2025

Meeting Type: Annual

Primary Security ID: 41068X100

Primary CUSIP: 41068X100

Primary ISIN: US41068X1000

Primary SEDOL: B9HHD96

Voting Policy: Sustainability

Votable Shares: 3,512

Shares on Loan: 0

Shares Instructed: 3,512

Shares Voted: 3,512

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey W. Eckel	For	For	For	For
1.2	Elect Director Lizabeth A. Ardisana	For	For	For	For
1.3	Elect Director Clarence D. Armbrister	For	For	For	For
1.4	Elect Director Teresa M. Brenner	For	For	For	For

HA Sustainable Infrastructure Capital, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Nancy C. Floyd	For	For	For	For
1.6	Elect Director Jeffrey A. Lipson	For	For	For	For
1.7	Elect Director Charles M. O'Neil	For	For	For	For
1.8	Elect Director Richard J. Osborne	For	For	For	For
1.9	Elect Director Steven G. Osgood	For	For	For	For
1.10	Elect Director Kimberly A. Reed	For	For	For	For
1.11	Elect Director Laura A. Schulte	For	For	For	For
1.12	Elect Director Barry E. Welch	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/11/2025	Auto-Approved 05/11/2025		3,512	3,512
Total Shares:						3,512	3,512

Resideo Technologies, Inc.

Meeting Date: 06/04/2025

Country: USA

Record Date: 04/08/2025

Meeting Type: Annual

Primary Security ID: 76118Y104

Primary CUSIP: 76118Y104

Primary ISIN: US76118Y1047

Primary SEDOL: BFD1TJ6

Voting Policy: Sustainability

Votable Shares: 9,394

Shares on Loan: 0

Shares Instructed: 9,394

Shares Voted: 9,394

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jay Geldmacher	For	For	For	For
1b	Elect Director Paul Deninger	For	For	For	For
1c	Elect Director Cynthia Hostetler	For	For	For	For
1d	Elect Director Brian Kushner	For	For	For	For
1e	Elect Director Jack Lazar	For	For	For	For
1f	Elect Director Nina Richardson	For	For	For	For
1g	Elect Director Nathan K. Sleeper	For	For	For	For
1h	Elect Director John Stroup	For	For	For	For

Resideo Technologies, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director Andrew Teich	For	For	For	For
1j	Elect Director Sharon Wienbar	For	For	For	For
1k	Elect Director Kareem Yusuf	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/14/2025	Auto-Approved 05/14/2025		9,394	9,394
Total Shares:						9,394	9,394

REX American Resources Corporation

Meeting Date: 06/04/2025

Country: USA

Record Date: 04/15/2025

Meeting Type: Annual

Primary Security ID: 761624105

Primary CUSIP: 761624105

Primary ISIN: US7616241052

Primary SEDOL: 2063670

Voting Policy: Sustainability

Votable Shares: 200

Shares on Loan: 0

Shares Instructed: 200

Shares Voted: 200

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stuart A. Rose	For	For	For	For
1.2	Elect Director Zafar A. Rizvi	For	For	For	For
1.3	Elect Director Edward M. Kress	For	For	For	For
1.4	Elect Director David S. Harris	For	For	For	For
1.5	Elect Director Charles A. Elcan	For	For	For	For
1.6	Elect Director Mervyn L. Alphonso	For	For	For	For
1.7	Elect Director Lee I. Fisher	For	For	For	For
1.8	Elect Director Anne C. MacMillan	For	For	For	For
1.9	Elect Director Cheryl L. Bustos	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify RSM US LLP as Auditors	For	For	For	For

REX American Resources Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/13/2025	Auto-Approved 05/13/2025		200	200
Total Shares:						200	200

Urban Outfitters, Inc.

Meeting Date: 06/04/2025

Country: USA

Record Date: 04/01/2025

Meeting Type: Annual

Primary Security ID: 917047102

Primary CUSIP: 917047102

Primary ISIN: US9170471026

Primary SEDOL: 2933438

Voting Policy: Sustainability

Votable Shares: 1,983

Shares on Loan: 0

Shares Instructed: 1,983

Shares Voted: 1,983

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Edward N. Antoian	For	For	For	For
1.2	Elect Director Kelly Campbell	For	For	For	For
1.3	Elect Director Harry S. Cherken, Jr.	For	For	For	For
1.4	Elect Director Mary C. Egan	For	For	For	For
1.5	Elect Director Margaret A. Hayne	For	For	For	For
1.6	Elect Director Richard A. Hayne	For	For	For	For
1.7	Elect Director Amin N. Maredia	For	For	For	For
1.8	Elect Director Wesley S. McDonald	For	For	For	For
1.9	Elect Director Todd R. Morgenfeld	For	For	For	For
1.10	Elect Director John C. Mulliken	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/21/2025	Auto-Approved 05/21/2025		1,983	1,983
Total Shares:						1,983	1,983

Academy Sports and Outdoors, Inc.

Meeting Date: 06/05/2025

Country: USA

Record Date: 04/10/2025

Meeting Type: Annual

Primary Security ID: 00402L107

Primary CUSIP: 00402L107

Primary ISIN: US00402L1070

Primary SEDOL: BN7K304

Voting Policy: Sustainability

Votable Shares: 4,453

Shares on Loan: 0

Shares Instructed: 4,453

Shares Voted: 4,453

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Wendy A. Beck	For	For	For	For
1b	Elect Director Theresa Palermo	For	For	For	For
1c	Elect Director Monique Picou	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Eliminate Supermajority Vote Requirements to Amend Certificate of Incorporation and Bylaws	For	For	For	For
5	Declassify the Board of Directors	For	For	For	For
6	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/15/2025	Auto-Approved 05/15/2025		4,453	4,453
Total Shares:						4,453	4,453

Ameris Bancorp

Meeting Date: 06/05/2025

Country: USA

Record Date: 03/27/2025

Meeting Type: Annual

Primary Security ID: 03076K108

Primary CUSIP: 03076K108

Primary ISIN: US03076K1088

Primary SEDOL: 2038849

Voting Policy: Sustainability

Votable Shares: 2,132

Shares on Loan: 0

Shares Instructed: 2,132

Shares Voted: 2,132

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William I. Bowen, Jr.	For	For	For	For
1b	Elect Director Rodney D. Bullard	For	For	For	For
1c	Elect Director Wm. Millard Choate	For	For	For	For

Ameris Bancorp

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Leo J. Hill	For	For	For	For
1e	Elect Director Daniel B. Jeter	For	For	For	For
1f	Elect Director Robert P. Lynch	For	For	For	For
1g	Elect Director Claire E. McLean	For	For	For	For
1h	Elect Director James B. Miller, Jr.	For	For	For	For
1i	Elect Director H. Palmer Proctor, Jr.	For	For	For	For
1j	Elect Director William H. Stern	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/15/2025	Auto-Approved 05/15/2025		2,132	2,132
Total Shares:						2,132	2,132

CVR Energy, Inc.

Meeting Date: 06/05/2025 **Country:** USA
Record Date: 04/08/2025 **Meeting Type:** Annual
Primary Security ID: 12662P108 **Primary CUSIP:** 12662P108 **Primary ISIN:** US12662P1084 **Primary SEDOL:** B23PS12

Voting Policy: Sustainability
Votable Shares: 2,185 **Shares on Loan:** 0 **Shares Instructed:** 2,185 **Shares Voted:** 2,185

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Dustin DeMaria	For	Withhold	Withhold	Withhold
1.2	Elect Director Jaffrey (Jay) A. Firestone	For	For	For	For
1.3	Elect Director Robert E. Flint	For	Withhold	Withhold	Withhold
1.4	Elect Director Colin Kwak	For	Withhold	Withhold	Withhold
1.5	Elect Director David L. Lamp	For	Withhold	Withhold	Withhold
1.6	Elect Director Stephen Mongillo	For	For	For	For
1.7	Elect Director Mark J. Smith	For	For	For	For
1.8	Elect Director Julia Heidenreich Voliva	For	For	For	For

CVR Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Amend Omnibus Stock Plan	For	Against	Against	Against
4	Ratify Grant Thornton LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/14/2025	Auto-Approved 05/14/2025		2,185	2,185
Total Shares:						2,185	2,185

Four Corners Property Trust, Inc.

Meeting Date: 06/05/2025

Country: USA

Record Date: 04/04/2025

Meeting Type: Annual

Primary Security ID: 35086T109

Primary CUSIP: 35086T109

Primary ISIN: US35086T1097

Primary SEDOL: BZ16HK0

Voting Policy: Sustainability

Votable Shares: 3,059

Shares on Loan: 0

Shares Instructed: 3,059

Shares Voted: 3,059

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William H. Lenehan	For	For	For	For
1b	Elect Director Douglas B. Hansen	For	For	For	For
1c	Elect Director Charles L. Jemley	For	For	For	For
1d	Elect Director Barbara Jesuele	For	For	For	For
1e	Elect Director Marran H. Ogilvie	For	For	For	For
1f	Elect Director Toni Steele	For	For	For	For
1g	Elect Director Liz Tennican	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/15/2025	Auto-Approved 05/15/2025		3,059	3,059
Total Shares:						3,059	3,059

Four Corners Property Trust, Inc.

Fresh Del Monte Produce Inc.

Meeting Date: 06/05/2025 **Country:** Cayman Islands
Record Date: 04/14/2025 **Meeting Type:** Annual
Primary Security ID: G36738105 **Primary CUSIP:** G36738105 **Primary ISIN:** KYG367381053 **Primary SEDOL:** 2118707

Voting Policy: Sustainability
Votable Shares: 2,272 **Shares on Loan:** 0 **Shares Instructed:** 2,272 **Shares Voted:** 2,272

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Amir Abu-Ghazaleh	For	For	For	For
1.2	Elect Director Mary Ann Cloyd	For	Against	Against	Against
1.3	Elect Director Charles Beard, Jr.	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/12/2025	Auto-Approved 05/12/2025		2,272	2,272
Total Shares:						2,272	2,272

Gates Industrial Corporation Plc

Meeting Date: 06/05/2025 **Country:** United Kingdom
Record Date: 04/08/2025 **Meeting Type:** Annual
Primary Security ID: G39108108 **Primary CUSIP:** G39108108 **Primary ISIN:** GB00BD9G2S12 **Primary SEDOL:** BD9G2S1

Voting Policy: Sustainability
Votable Shares: 4,911 **Shares on Loan:** 0 **Shares Instructed:** 4,911 **Shares Voted:** 4,911

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Joseph S. Cantie	For	For	For	For
1b	Elect Director Fredrik Eliasson	For	For	For	For
1c	Elect Director James W. Ireland, III	For	For	For	For
1d	Elect Director Ivo Jurek	For	For	For	For
1e	Elect Director Stephanie K. Mains	For	For	For	For
1f	Elect Director Wilson S. Neely	For	For	For	For

Gates Industrial Corporation Plc

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Neil P. Simpkins	For	For	For	For
1h	Elect Director Alicia L. Tillman	For	For	For	For
1i	Elect Director Molly P. Zhang (Peifang Zhang)	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
4	Approve Remuneration Report	For	For	For	For
5	Approve Remuneration Policy	For	For	For	For
6	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
7	Reappoint Deloitte LLP as UK Statutory Auditor	For	For	For	For
8	Authorize Audit Committee to Fix Remuneration of UK Statutory Auditor	For	For	For	For
9	Authorize Issue of Equity	For	For	For	For
10	Authorize Issue of Equity without Pre-emptive Rights	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/18/2025	Auto-Approved 05/18/2025		4,911	4,911
Total Shares:						4,911	4,911

Kennedy-Wilson Holdings, Inc.

Meeting Date: 06/05/2025

Country: USA

Record Date: 04/15/2025

Meeting Type: Annual

Primary Security ID: 489398107

Primary CUSIP: 489398107

Primary ISIN: US4893981070

Primary SEDOL: B298495

Voting Policy: Sustainability

Votable Shares: 4,850

Shares on Loan: 0

Shares Instructed: 4,850

Shares Voted: 4,850

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Trevor Bowen	For	For	For	For
1.2	Elect Director Wade Burton	For	For	For	For
1.3	Elect Director Stanley R. Zax	For	For	For	For
2	Amend Omnibus Stock Plan	For	Against	Against	Against

Kennedy-Wilson Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
4	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/20/2025	Auto-Approved 05/20/2025		4,850	4,850
Total Shares:						4,850	4,850

MasterBrand, Inc.

Meeting Date: 06/05/2025 **Country:** USA
Record Date: 04/11/2025 **Meeting Type:** Annual
Primary Security ID: 57638P104 **Primary CUSIP:** 57638P104 **Primary ISIN:** US57638P1049 **Primary SEDOL:** BPDJN76

Voting Policy: Sustainability

Votable Shares: 8,176 **Shares on Loan:** 0 **Shares Instructed:** 8,176 **Shares Voted:** 8,176

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Catherine Courage	For	For	For	For
1b	Elect Director Robert Crisci	For	For	For	For
1c	Elect Director Jeffery Perry	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/13/2025	Auto-Approved 05/13/2025		8,176	8,176
Total Shares:						8,176	8,176

Moelis & Company

Meeting Date: 06/05/2025 **Country:** USA
Record Date: 04/09/2025 **Meeting Type:** Annual
Primary Security ID: 60786M105 **Primary CUSIP:** 60786M105 **Primary ISIN:** US60786M1053 **Primary SEDOL:** BLG38Q1

Moelis & Company

Voting Policy: Sustainability

Votable Shares: 2,193

Shares on Loan: 0

Shares Instructed: 2,193

Shares Voted: 2,193

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kenneth Moelis	For	For	For	For
1b	Elect Director Eric Cantor	For	For	For	For
1c	Elect Director Louise Mirrer	For	For	For	For
1d	Elect Director Kenneth L. Shropshire	For	Against	Against	Against
1e	Elect Director Laila J. Worrell	For	Against	Against	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/21/2025	Auto-Approved 05/21/2025		2,193	2,193
Total Shares:						2,193	2,193

Myriad Genetics, Inc.

Meeting Date: 06/05/2025

Country: USA

Record Date: 04/08/2025

Meeting Type: Annual

Primary Security ID: 62855J104

Primary CUSIP: 62855J104

Primary ISIN: US62855J1043

Primary SEDOL: 2614153

Voting Policy: Sustainability

Votable Shares: 5,815

Shares on Loan: 0

Shares Instructed: 5,815

Shares Voted: 5,815

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Samraat S. Raha	For	For	For	For
1b	Elect Director Heiner Dreismann	For	For	For	For
1c	Elect Director Colleen F. Reitan	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Restricted Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Myriad Genetics, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/14/2025	Auto-Approved 05/14/2025		5,815	5,815
Total Shares:						5,815	5,815

Navient Corporation

Meeting Date: 06/05/2025

Country: USA

Record Date: 04/07/2025

Meeting Type: Annual

Primary Security ID: 63938C108

Primary CUSIP: 63938C108

Primary ISIN: US63938C1080

Primary SEDOL: BLP5GX1

Voting Policy: Sustainability

Votable Shares: 1,771

Shares on Loan: 0

Shares Instructed: 1,771

Shares Voted: 1,771

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Frederick Arnold	For	For	For	For
1B	Elect Director Edward J. Bramson	For	For	For	For
1C	Elect Director Anna Escobedo Cabral	For	For	For	For
1D	Elect Director Larry A. Klane	For	For	For	For
1E	Elect Director Michael A. Lawson	For	For	For	For
1F	Elect Director Jane J. Thompson	For	For	For	For
1G	Elect Director David L. Yowan	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/18/2025	Auto-Approved 05/18/2025		1,771	1,771
Total Shares:						1,771	1,771

Patterson-UTI Energy, Inc.

Meeting Date: 06/05/2025

Country: USA

Record Date: 04/08/2025

Meeting Type: Annual

Primary Security ID: 703481101

Primary CUSIP: 703481101

Primary ISIN: US7034811015

Primary SEDOL: 2672537

Patterson-UTI Energy, Inc.

Voting Policy: Sustainability

Votable Shares: 22,530

Shares on Loan: 0

Shares Instructed: 22,530

Shares Voted: 22,530

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Leslie A. Beyer	For	For	For	For
1.2	Elect Director Tiffany (TJ) Thom Cepak	For	For	For	For
1.3	Elect Director Robert W. Drummond	For	For	For	For
1.4	Elect Director Gary M. Halverson	For	For	For	For
1.5	Elect Director William Andrew Hendricks, Jr.	For	For	For	For
1.6	Elect Director Curtis W. Huff	For	For	For	For
1.7	Elect Director Cesar Jaime	For	For	For	For
1.8	Elect Director Janeen S. Judah	For	For	For	For
1.9	Elect Director Amy H. Nelson	For	For	For	For
1.10	Elect Director Julie J. Robertson	For	For	For	For
1.11	Elect Director James C. Stewart	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/21/2025	Auto-Approved 05/21/2025		22,530	22,530
Total Shares:						22,530	22,530

World Kinect Corporation

Meeting Date: 06/05/2025

Country: USA

Record Date: 04/10/2025

Meeting Type: Annual

Primary Security ID: 981475106

Primary CUSIP: 981475106

Primary ISIN: US9814751064

Primary SEDOL: 2469450

Voting Policy: Sustainability

Votable Shares: 3,759

Shares on Loan: 0

Shares Instructed: 3,759

Shares Voted: 3,759

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael J. Kasbar	For	For	For	For
1.2	Elect Director Ken Bakshi	For	For	For	For

World Kinect Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Jorge L. Benitez	For	For	For	For
1.4	Elect Director Sharda Cherwoo	For	For	For	For
1.5	Elect Director Richard A. Kassar	For	For	For	For
1.6	Elect Director Jeffrey M. Kottkamp	For	For	For	For
1.7	Elect Director John L. Manley	For	For	For	For
1.8	Elect Director Stephen K. Roddenberry	For	For	For	For
1.9	Elect Director Paul H. Stebbins	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/18/2025	Auto-Approved 05/18/2025		3,759	3,759
Total Shares:						3,759	3,759

AMERISAFE, Inc.

Meeting Date: 06/06/2025

Country: USA

Record Date: 04/17/2025

Meeting Type: Annual

Primary Security ID: 03071H100

Primary CUSIP: 03071H100

Primary ISIN: US03071H1005

Primary SEDOL: B0PPHS6

Voting Policy: Sustainability

Votable Shares: 714

Shares on Loan: 0

Shares Instructed: 714

Shares Voted: 714

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Teri G. Fontenot	For	For	For	For
1.2	Elect Director Billy B. Greer	For	For	For	For
1.3	Elect Director Jared A. Morris	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For
4	Amend Non-Employee Director Restricted Stock Plan	For	For	For	For

AMERISAFE, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/07/2025	Auto-Approved 05/07/2025		714	714
Total Shares:						714	714

Encore Capital Group, Inc.

Meeting Date: 06/06/2025

Country: USA

Record Date: 04/11/2025

Meeting Type: Annual

Primary Security ID: 292554102

Primary CUSIP: 292554102

Primary ISIN: US2925541029

Primary SEDOL: 2443078

Voting Policy: Sustainability

Votable Shares: 1,509

Shares on Loan: 0

Shares Instructed: 1,509

Shares Voted: 1,509

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael P. Monaco	For	For	For	For
1b	Elect Director William C. Goings	For	For	For	For
1c	Elect Director Ashwini (Ash) Gupta	For	For	For	For
1d	Elect Director Wendy G. Hannam	For	For	For	For
1e	Elect Director Jeffrey A. Hilzinger	For	For	For	For
1f	Elect Director Angela A. Knight	For	For	For	For
1g	Elect Director Laura Newman Olle	For	For	For	For
1h	Elect Director Richard P. Stovsky	For	For	For	For
1i	Elect Director Ashish Masih	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify BDO USA, P.C. as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/13/2025	Auto-Approved 05/13/2025		1,509	1,509
Total Shares:						1,509	1,509

Ligand Pharmaceuticals Incorporated

Meeting Date: 06/06/2025

Country: USA

Record Date: 04/17/2025

Meeting Type: Annual

Primary Security ID: 53220K504

Primary CUSIP: 53220K504

Primary ISIN: US53220K5048

Primary SEDOL: 2501578

Voting Policy: Sustainability

Votable Shares: 546

Shares on Loan: 0

Shares Instructed: 546

Shares Voted: 546

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jason M. Aryeh	For	For	For	For
1.2	Elect Director Todd C. Davis	For	For	For	For
1.3	Elect Director Nancy R. Gray	For	For	For	For
1.4	Elect Director Jason Haas	For	For	For	For
1.5	Elect Director John W. Kozarich	For	For	For	For
1.6	Elect Director John L. LaMattina	For	For	For	For
1.7	Elect Director Stephen L. Sabba	For	For	For	For
1.8	Elect Director Martine Zimmermann	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/18/2025	Auto-Approved 05/18/2025		546	546
Total Shares:						546	546

NCR Voyix Corporation

Meeting Date: 06/06/2025

Country: USA

Record Date: 03/18/2025

Meeting Type: Annual

Primary Security ID: 62886E108

Primary CUSIP: 62886E108

Primary ISIN: US62886E1082

Primary SEDOL: 2632650

Voting Policy: Sustainability

Votable Shares: 9,466

Shares on Loan: 0

Shares Instructed: 9,466

Shares Voted: 9,466

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James G. Kelly	For	For	For	For
1b	Elect Director Catherine L. Burke	For	For	For	For
1c	Elect Director Janet Haugen	For	For	For	For
1d	Elect Director Irv Henderson	For	For	For	For

NCR Voyix Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Kirk Larsen	For	For	For	For
1f	Elect Director Laura Miller	For	For	For	For
1g	Elect Director Kevin Reddy	For	For	For	For
1h	Elect Director Laura Sen	For	For	For	For
1i	Elect Director Jeffrey Sloan	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/15/2025	Auto-Approved 05/15/2025		9,466	9,466
Total Shares:						9,466	9,466

Apollo Commercial Real Estate Finance, Inc.

Meeting Date: 06/10/2025

Country: USA

Record Date: 04/15/2025

Meeting Type: Annual

Primary Security ID: 03762U105

Primary CUSIP: 03762U105

Primary ISIN: US03762U1051

Primary SEDOL: B4JTYX6

Voting Policy: Sustainability

Votable Shares: 8,221

Shares on Loan: 0

Shares Instructed: 8,221

Shares Voted: 8,221

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mark C. Biderman	For	For	For	For
1.2	Elect Director Pamela G. Carlton	For	Withhold	Withhold	Withhold
1.3	Elect Director Brenna Haysom	For	For	For	For
1.4	Elect Director Robert A. Kasdin	For	Withhold	Withhold	Withhold
1.5	Elect Director Katherine G. Newman	For	For	For	For
1.6	Elect Director Scott S. Prince	For	For	For	For
1.7	Elect Director Stuart A. Rothstein	For	For	For	For
1.8	Elect Director Michael E. Salvati	For	Withhold	Withhold	Withhold
1.9	Elect Director Carmencita N.M. Whonder	For	For	For	For

Apollo Commercial Real Estate Finance, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/16/2025	Auto-Approved 05/16/2025		8,221	8,221
Total Shares:						8,221	8,221

Corsair Gaming, Inc.

Meeting Date: 06/10/2025 **Country:** USA
Record Date: 04/14/2025 **Meeting Type:** Annual
Primary Security ID: 22041X102 **Primary CUSIP:** 22041X102 **Primary ISIN:** US22041X1028 **Primary SEDOL:** BMGWSJ8

Voting Policy: Sustainability

Votable Shares: 2,878 **Shares on Loan:** 0 **Shares Instructed:** 2,878 **Shares Voted:** 2,878

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Anup Bagaria	For	Withhold	Withhold	Withhold
1.2	Elect Director George L. Majoros, Jr.	For	Withhold	Withhold	Withhold
1.3	Elect Director Stuart A. Martin	For	Withhold	Withhold	Withhold
2	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/23/2025	Auto-Approved 05/23/2025		2,878	2,878
Total Shares:						2,878	2,878

Fortrea Holdings Inc.

Meeting Date: 06/10/2025 **Country:** USA
Record Date: 04/17/2025 **Meeting Type:** Annual
Primary Security ID: 34965K107 **Primary CUSIP:** 34965K107 **Primary ISIN:** US34965K1079 **Primary SEDOL:** BRXYZ57

Fortrea Holdings Inc.

Voting Policy: Sustainability

Votable Shares: 5,727

Shares on Loan: 0

Shares Instructed: 5,727

Shares Voted: 5,727

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Amrit Ray	For	For	For	For
1b	Elect Director Erin L. Russell	For	For	For	For
1c	Elect Director Machel Sanders	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/20/2025	Auto-Approved 05/20/2025		5,727	5,727
Total Shares:						5,727	5,727

Guess, Inc.

Meeting Date: 06/10/2025

Country: USA

Record Date: 05/09/2025

Meeting Type: Annual

Primary Security ID: 401617105

Primary CUSIP: 401617105

Primary ISIN: US4016171054

Primary SEDOL: 2387109

Voting Policy: Sustainability

Votable Shares: 1,772

Shares on Loan: 0

Shares Instructed: 1,772

Shares Voted: 1,772

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Carlos Alberini	For	For	For	For
1.2	Elect Director Anthony Chidoni	For	For	For	For
1.3	Elect Director Christopher Lewis	For	For	For	For
1.4	Elect Director Paul Marciano	For	For	For	For
1.5	Elect Director Elsa Michael	For	For	For	For
1.6	Elect Director Deborah Weinswig	For	For	For	For
1.7	Elect Director Alex Yemenidjian	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Guess, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/22/2025	Auto-Approved 05/22/2025		1,772	1,772
Total Shares:						1,772	1,772

International Seaways, Inc.

Meeting Date: 06/10/2025

Country: Marshall Isl

Record Date: 04/16/2025

Meeting Type: Annual

Primary Security ID: Y41053102

Primary CUSIP: Y41053102

Primary ISIN: MHY410531021

Primary SEDOL: BYX60M4

Voting Policy: Sustainability

Votable Shares: 1,124

Shares on Loan: 0

Shares Instructed: 1,124

Shares Voted: 1,124

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Darron M. Anderson	For	For	For	For
1.2	Elect Director Timothy J. Bernlohr	For	For	For	For
1.3	Elect Director Ian T. Blackley	For	For	For	For
1.4	Elect Director A. Kate Blankenship	For	For	For	For
1.5	Elect Director Randee E. Day	For	For	For	For
1.6	Elect Director David I. Greenberg	For	For	For	For
1.7	Elect Director Kristian K. Johansen	For	For	For	For
1.8	Elect Director Craig H. Stevenson, Jr.	For	For	For	For
1.9	Elect Director Lois K. Zabrocky	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/19/2025	Auto-Approved 05/19/2025		1,124	1,124
Total Shares:						1,124	1,124

Kaiser Aluminum Corporation

Meeting Date: 06/10/2025

Country: USA

Record Date: 04/17/2025

Meeting Type: Annual

Primary Security ID: 483007704

Primary CUSIP: 483007704

Primary ISIN: US4830077040

Primary SEDOL: B15CJ33

Voting Policy: Sustainability

Votable Shares: 1,007

Shares on Loan: 0

Shares Instructed: 1,007

Shares Voted: 1,007

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kimberly T. Glas	For	For	For	For
1.2	Elect Director Keith A. Harvey	For	For	For	For
1.3	Elect Director Donald J. Stebbins	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/20/2025	Auto-Approved 05/20/2025		1,007	1,007
Total Shares:						1,007	1,007

MP Materials Corp.

Meeting Date: 06/10/2025

Country: USA

Record Date: 04/14/2025

Meeting Type: Annual

Primary Security ID: 553368101

Primary CUSIP: 553368101

Primary ISIN: US5533681012

Primary SEDOL: BN15Y35

Voting Policy: Sustainability

Votable Shares: 2,509

Shares on Loan: 0

Shares Instructed: 2,509

Shares Voted: 2,509

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Connie K. Duckworth	For	Withhold	Withhold	Withhold
1b	Elect Director Maryanne R. Lavan	For	Withhold	Withhold	Withhold
1c	Elect Director Richard B. Myers	For	Withhold	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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MP Materials Corp.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/20/2025	Auto-Approved 05/20/2025		2,509	2,509
Total Shares:						2,509	2,509

Organon & Co.

Meeting Date: 06/10/2025

Country: USA

Record Date: 04/14/2025

Meeting Type: Annual

Primary Security ID: 68622V106

Primary CUSIP: 68622V106

Primary ISIN: US68622V1061

Primary SEDOL: BLDC8J4

Voting Policy: Sustainability

Votable Shares: 16,610

Shares on Loan: 0

Shares Instructed: 16,610

Shares Voted: 16,610

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kevin Ali	For	For	For	For
1b	Elect Director Carrie S. Cox	For	For	For	For
1c	Elect Director Robert A. Essner	For	For	For	For
1d	Elect Director Alan Ezekowitz	For	For	For	For
1e	Elect Director Helene Gayle	For	For	For	For
1f	Elect Director Rochelle ("Shelly") B. Lazarus	For	For	For	For
1g	Elect Director Deborah Leone	For	For	For	For
1h	Elect Director Philip Ozuah	For	For	For	For
1i	Elect Director Cynthia M. Patton	For	For	For	For
1j	Elect Director Grace Puma	For	For	For	For
1k	Elect Director Shalini Sharp	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
5	Adopt Director Resignation Guideline	Against	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/23/2025	Auto-Approved 05/23/2025		16,610	16,610

Organon & Co.

Total Shares: **16,610** **16,610**

Pacira Biosciences, Inc.

Meeting Date: 06/10/2025

Country: USA

Record Date: 04/17/2025

Meeting Type: Annual

Primary Security ID: 695127100

Primary CUSIP: 695127100

Primary ISIN: US6951271005

Primary SEDOL: B3X26D8

Voting Policy: Sustainability

Votable Shares: 2,985

Shares on Loan: 0

Shares Instructed: 2,985

Shares Voted: 2,985

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Marcelo Bigal	For	For	For	For
1.2	Elect Director Frank D. Lee	For	For	For	For
1.3	Elect Director Alethia Young	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	For	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/27/2025	Auto-Approved 05/27/2025		2,985	2,985
Total Shares:						2,985	2,985

Dynavax Technologies Corporation

Meeting Date: 06/11/2025

Country: USA

Record Date: 04/14/2025

Meeting Type: Proxy Contest

Primary Security ID: 268158201

Primary CUSIP: 268158201

Primary ISIN: US2681582019

Primary SEDOL: BRJZSK0

Voting Policy: Sustainability

Votable Shares: 4,655

Shares on Loan: 0

Shares Instructed: 4,655

Shares Voted: 4,655

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
	Management Universal Proxy (Gold Proxy Card)				
	From the Combined List of Management & Dissident Nominees - Elect 4 Directors				

Dynavax Technologies Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1A	Elect Management Nominee Director Brent MacGregor	For	For	For	For
1B	Elect Management Nominee Director Scott D. Myers	For	For	For	For
1C	Elect Management Nominee Director Lauren Silvernail	For	For	For	For
1D	Elect Management Nominee Director Elaine Sun	For	For	For	For
1E	Elect Dissident Nominee Director Brett A. Erkman	Withhold	Withhold	Withhold	Withhold
1F	Elect Dissident Nominee Director Jeffrey S. Farrow	Withhold	Withhold	Withhold	Withhold
1G	Elect Dissident Nominee Director Michael Mullette	Withhold	Withhold	Withhold	Withhold
1H	Elect Dissident Nominee Director Donald J. Santel	Withhold	Withhold	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For
4	Declassify the Board of Directors	For	For	For	For
5	Repeal Any Bylaw Provisions Without Shareholder Approval Subsequent to November 6, 2018 Dissident Universal Proxy (White Proxy Card) From the Combined List of Management & Dissident Nominees - Elect 4 Directors	Against	Against	Against	Against
1a	Elect Dissident Nominee Director Brett A. Erkman	For	Do Not Vote	Do Not Vote	Do Not Vote
1b	Elect Dissident Nominee Director Jeffrey S. Farrow	For	Do Not Vote	Do Not Vote	Do Not Vote
1c	Elect Dissident Nominee Director Michael Mullette	For	Do Not Vote	Do Not Vote	Do Not Vote
1d	Elect Dissident Nominee Director Donald J. Santel	For	Do Not Vote	Do Not Vote	Do Not Vote
1e	Elect Management Nominee Director Brent MacGregor	Withhold	Do Not Vote	Do Not Vote	Do Not Vote
1f	Elect Management Nominee Director Scott D. Myers	Withhold	Do Not Vote	Do Not Vote	Do Not Vote
1g	Elect Management Nominee Director Lauren Silvernail	Withhold	Do Not Vote	Do Not Vote	Do Not Vote
1h	Elect Management Nominee Director Elaine Sun	Withhold	Do Not Vote	Do Not Vote	Do Not Vote

Dynavax Technologies Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote	Do Not Vote	Do Not Vote
3	Ratify Ernst & Young LLP as Auditors	For	Do Not Vote	Do Not Vote	Do Not Vote
4	Declassify the Board of Directors	For	Do Not Vote	Do Not Vote	Do Not Vote
5	Repeal Any Bylaw Provisions Without Shareholder Approval Subsequent to November 6, 2018	For	Do Not Vote	Do Not Vote	Do Not Vote

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/23/2025	Auto-Approved 05/23/2025		4,655	4,655
Total Shares:						4,655	4,655

Forward Air Corporation

Meeting Date: 06/11/2025

Country: USA

Record Date: 04/30/2025

Meeting Type: Annual

Primary Security ID: 34986A104

Primary CUSIP: 34986A104

Primary ISIN: US34986A1043

Primary SEDOL: BTJZB05

Voting Policy: Sustainability

Votable Shares: 772

Shares on Loan: 0

Shares Instructed: 772

Shares Voted: 772

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles L. Anderson	For	For	For	For
1.2	Elect Director Dale W. Boyles	For	For	For	For
1.3	Elect Director Robert L. Edwards, Jr.	For	For	For	For
1.4	Elect Director Christine M. Gorjanc	For	For	For	For
1.5	Elect Director Michael B. Hodge	For	For	For	For
1.6	Elect Director Jerome Lorrain	For	For	For	For
1.7	Elect Director George S. Mayes, Jr.	For	Withhold	Withhold	Withhold
1.8	Elect Director Javier Polit	For	Withhold	Withhold	Withhold
1.9	Elect Director Shawn Stewart	For	For	For	For
1.10	Elect Director Paul Svindland	For	For	For	For
1.11	Elect Director Laurie A. Tucker	For	Withhold	Withhold	Withhold
2	Approve Omnibus Stock Plan	For	Against	Against	Against

Forward Air Corporation

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
5	Ratify KPMG LLP as Auditors	For	For	For	For
6	Change State of Incorporation from Tennessee to Delaware	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved		772	772
			05/30/2025	05/30/2025			
Total Shares:						772	772

Sun Country Airlines Holdings, Inc.

Meeting Date: 06/11/2025

Country: USA

Record Date: 04/14/2025

Meeting Type: Annual

Primary Security ID: 866683105

Primary CUSIP: 866683105

Primary ISIN: US8666831057

Primary SEDOL: BM8TFC9

Voting Policy: Sustainability

Votable Shares: 2,537

Shares on Loan: 0

Shares Instructed: 2,537

Shares Voted: 2,537

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas C. Kennedy	For	For	For	For
1.2	Elect Director Gail Peterson	For	Withhold	Withhold	Withhold
1.3	Elect Director Jennifer Vogel	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved		2,537	2,537
			05/21/2025	05/21/2025			
Total Shares:						2,537	2,537

Sunrun Inc.

Meeting Date: 06/11/2025

Country: USA

Record Date: 04/15/2025

Meeting Type: Annual

Primary Security ID: 86771W105

Primary CUSIP: 86771W105

Primary ISIN: US86771W1053

Primary SEDOL: BYXB1Y8

Voting Policy: Sustainability

Votable Shares: 14,392

Shares on Loan: 0

Shares Instructed: 14,392

Shares Voted: 14,392

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lynn Jurich	For	For	For	For
1.2	Elect Director Alan Ferber	For	For	For	For
1.3	Elect Director John Trinta	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/29/2025	Auto-Approved 05/29/2025		14,392	14,392
Total Shares:						14,392	14,392

Titan International, Inc.

Meeting Date: 06/11/2025

Country: USA

Record Date: 04/16/2025

Meeting Type: Annual

Primary Security ID: 88830M102

Primary CUSIP: 88830M102

Primary ISIN: US88830M1027

Primary SEDOL: 2890265

Voting Policy: Sustainability

Votable Shares: 2,967

Shares on Loan: 0

Shares Instructed: 2,967

Shares Voted: 2,967

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard M. Cashin, Jr.	For	For	For	For
1.2	Elect Director Max A. Guinn	For	For	For	For
1.3	Elect Director Kim A. Marvin	For	For	For	For
1.4	Elect Director Mark H. Rachesky	For	For	For	For
1.5	Elect Director Paul G. Reitz	For	For	For	For
1.6	Elect Director Anthony L. Soave	For	For	For	For

Titan International, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Maurice M. Taylor, Jr.	For	For	For	For
1.8	Elect Director Laura K. Thompson	For	For	For	For
2	Ratify BDO USA, P.C. as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/21/2025	Auto-Approved 05/21/2025		2,967	2,967
Total Shares:						2,967	2,967

Universal Health Realty Income Trust

Meeting Date: 06/11/2025 **Country:** USA
Record Date: 04/14/2025 **Meeting Type:** Annual
Primary Security ID: 91359E105 **Primary CUSIP:** 91359E105 **Primary ISIN:** US91359E1055 **Primary SEDOL:** 2927497

Voting Policy: Sustainability

Votable Shares: 474 **Shares on Loan:** 0 **Shares Instructed:** 474 **Shares Voted:** 474

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael Allan Domb	For	For	For	For
1.2	Elect Director James P. Morey	For	For	For	For
1.3	Elect Director Rebecca A. Guzman	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/22/2025	Auto-Approved 05/22/2025		474	474
Total Shares:						474	474

Veris Residential, Inc.

Meeting Date: 06/11/2025

Country: USA

Record Date: 04/17/2025

Meeting Type: Annual

Primary Security ID: 554489104

Primary CUSIP: 554489104

Primary ISIN: US5544891048

Primary SEDOL: 2192314

Voting Policy: Sustainability

Votable Shares: 2,982

Shares on Loan: 0

Shares Instructed: 2,982

Shares Voted: 2,982

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Frederic Cumenal	For	For	For	For
1.2	Elect Director Ronald M. Dickerman	For	For	For	For
1.3	Elect Director Tammy K. Jones	For	For	For	For
1.4	Elect Director A. Akiva Katz	For	For	For	For
1.5	Elect Director Nori Gerardo Lietz	For	For	For	For
1.6	Elect Director Victor B. MacFarlane	For	For	For	For
1.7	Elect Director Mahbod Nia	For	For	For	For
1.8	Elect Director Howard S. Stern	For	For	For	For
1.9	Elect Director Stephanie L. Williams	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/15/2025	Auto-Approved 05/15/2025		2,982	2,982
Total Shares:						2,982	2,982

BJ's Restaurants, Inc.

Meeting Date: 06/12/2025

Country: USA

Record Date: 04/14/2025

Meeting Type: Annual

Primary Security ID: 09180C106

Primary CUSIP: 09180C106

Primary ISIN: US09180C1062

Primary SEDOL: 2200552

Voting Policy: Sustainability

Votable Shares: 1,468

Shares on Loan: 0

Shares Instructed: 1,468

Shares Voted: 1,468

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bina Chaurasia	For	For	For	For

BJ's Restaurants, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director James ("Jim") A. Dal Pozzo	For	For	For	For
1.3	Elect Director Noah A. Elbogen	For	For	For	For
1.4	Elect Director Lea Anne S. Ottinger	For	For	For	For
1.5	Elect Director C. Bradford Richmond	For	For	For	For
1.6	Elect Director Julius W. Robinson, Jr.	For	For	For	For
1.7	Elect Director Janet M. Sherlock	For	For	For	For
1.8	Elect Director Gregory ("Greg") A. Trojan	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For
4	Report on Food Waste Management and Targets to Reduce Food Waste	Against	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/23/2025	Auto-Approved 05/23/2025		1,468	1,468
Total Shares:						1,468	1,468

G-III Apparel Group, Ltd.

Meeting Date: 06/12/2025

Country: USA

Record Date: 04/17/2025

Meeting Type: Annual

Primary Security ID: 36237H101

Primary CUSIP: 36237H101

Primary ISIN: US36237H1014

Primary SEDOL: 2369721

Voting Policy: Sustainability

Votable Shares: 293

Shares on Loan: 0

Shares Instructed: 293

Shares Voted: 293

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Morris Goldfarb	For	For	Withhold	Withhold
1.2	Elect Director Sammy Aaron	For	For	For	For
1.3	Elect Director Thomas J. Brosig	For	For	For	For
1.4	Elect Director Joyce F. Brown	For	For	For	For
1.5	Elect Director Jeffrey Goldfarb	For	For	For	For
1.6	Elect Director Victor Herrero	For	For	For	For

G-III Apparel Group, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Robert L. Johnson	For	For	For	For
1.8	Elect Director Patti H. Ongman	For	For	For	For
1.9	Elect Director Laura Pomerantz	For	For	For	For
1.10	Elect Director Michael Shaffer	For	For	For	For
1.11	Elect Director Cheryl Vitali	For	For	For	For
1.12	Elect Director Richard White	For	For	For	For
1.13	Elect Director Andrew Yaeger	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 06/03/2025	Auto-Approved 06/03/2025		293	293
Total Shares:						293	293

Gogo Inc.

Meeting Date: 06/12/2025

Country: USA

Record Date: 04/22/2025

Meeting Type: Annual

Primary Security ID: 38046C109

Primary CUSIP: 38046C109

Primary ISIN: US38046C1099

Primary SEDOL: BB2C2R1

Voting Policy: Sustainability

Votable Shares: 656

Shares on Loan: 0

Shares Instructed: 656

Shares Voted: 656

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Christopher J. Moore	For	For	For	For
1.2	Elect Director Mark Anderson	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/29/2025	Auto-Approved 05/29/2025		656	656

Harmonic Inc.

Meeting Date: 06/12/2025

Country: USA

Record Date: 04/15/2025

Meeting Type: Annual

Primary Security ID: 413160102

Primary CUSIP: 413160102

Primary ISIN: US4131601027

Primary SEDOL: 2510659

Votable Shares: 3,710

Shares on Loan: 0

Voting Policy: Sustainability

Shares Instructed: 3,710

Shares Voted: 3,710

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Patrick Gallagher	For	For	For	For
1b	Elect Director Nimrod Ben-Natan	For	For	For	For
1c	Elect Director Deborah L. Clifford	For	For	For	For
1d	Elect Director Stephanie Copeland	For	For	For	For
1e	Elect Director Dana Crandall	For	For	For	For
1f	Elect Director Neel Dev	For	For	For	For
1g	Elect Director David Krall	For	For	For	For
1h	Elect Director Dan Whalen	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	For	For	For	For
4	Approve Omnibus Stock Plan	For	For	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/20/2025	Auto-Approved 05/20/2025		3,710	3,710
Total Shares:						3,710	3,710

New York Mortgage Trust, Inc.

Meeting Date: 06/12/2025

Country: USA

Record Date: 04/17/2025

Meeting Type: Annual

Primary Security ID: 649604840

Primary CUSIP: 649604840

Primary ISIN: US6496048405

Primary SEDOL: BR4NQJ4

New York Mortgage Trust, Inc.

Voting Policy: Sustainability

Votable Shares: 5,935

Shares on Loan: 0

Shares Instructed: 5,935

Shares Voted: 5,935

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Eugenia R. Cheng	For	For	For	For
1b	Elect Director Michael B. Clement	For	For	For	For
1c	Elect Director Audrey E. Greenberg	For	For	For	For
1d	Elect Director Steven R. Mumma	For	For	For	For
1e	Elect Director Steven G. Norcutt	For	For	For	For
1f	Elect Director Lisa A. Pendergast	For	For	For	For
1g	Elect Director Jason T. Serrano	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year
4	Ratify Grant Thornton LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/22/2025	Auto-Approved 05/22/2025		5,935	5,935
Total Shares:						5,935	5,935

Sprinklr, Inc.

Meeting Date: 06/12/2025

Country: USA

Record Date: 04/15/2025

Meeting Type: Annual

Primary Security ID: 85208T107

Primary CUSIP: 85208T107

Primary ISIN: US85208T1079

Primary SEDOL: BNKCPP6

Voting Policy: Sustainability

Votable Shares: 4,472

Shares on Loan: 0

Shares Instructed: 4,472

Shares Voted: 4,472

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jan R. Hauser	For	For	For	For
1b	Elect Director Kevin Haverty	For	Withhold	Withhold	Withhold
1c	Elect Director Ragy Thomas	For	Withhold	Withhold	Withhold

Sprinklr, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against
3	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/25/2025	Auto-Approved 05/25/2025		4,472	4,472
Total Shares:						4,472	4,472

Thryv Holdings, Inc.

Meeting Date: 06/12/2025 **Country:** USA
Record Date: 04/15/2025 **Meeting Type:** Annual
Primary Security ID: 886029206 **Primary CUSIP:** 886029206 **Primary ISIN:** US8860292064 **Primary SEDOL:** BMCMWY5

Voting Policy: Sustainability

Votable Shares: 1,646 **Shares on Loan:** 0 **Shares Instructed:** 1,646 **Shares Voted:** 1,646

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ryan O'Hara	For	Withhold	Withhold	Withhold
1.2	Elect Director Lou Orfanos	For	For	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Certificate of Incorporation to Adjust Voting Requirements for Certain Future Amendments	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/23/2025	Auto-Approved 05/23/2025		1,646	1,646
Total Shares:						1,646	1,646

Xencor, Inc.

Meeting Date: 06/12/2025

Country: USA

Record Date: 04/15/2025

Meeting Type: Annual

Primary Security ID: 98401F105

Primary CUSIP: 98401F105

Primary ISIN: US98401F1057

Primary SEDOL: BGCYWN8

Voting Policy: Sustainability

Votable Shares: 2,618

Shares on Loan: 0

Shares Instructed: 2,618

Shares Voted: 2,618

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bassil I. Dahiyat	For	For	For	For
1.2	Elect Director Ellen G. Feigal	For	For	For	For
1.3	Elect Director Kevin C. Gorman	For	For	For	For
1.4	Elect Director Kurt A. Gustafson	For	For	For	For
1.5	Elect Director Barbara J. Klencke	For	For	For	For
1.6	Elect Director A. Bruce Montgomery	For	For	For	For
1.7	Elect Director Richard J. Ranieri	For	For	For	For
1.8	Elect Director Todd E. Simpson	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Amend Omnibus Stock Plan	For	Against	Against	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/23/2025	Auto-Approved 05/23/2025		2,618	2,618
Total Shares:						2,618	2,618

Yelp Inc.

Meeting Date: 06/13/2025

Country: USA

Record Date: 04/15/2025

Meeting Type: Annual

Primary Security ID: 985817105

Primary CUSIP: 985817105

Primary ISIN: US9858171054

Primary SEDOL: B7KCD72

Voting Policy: Sustainability

Votable Shares: 1,922

Shares on Loan: 0

Shares Instructed: 1,922

Shares Voted: 1,922

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Fred D. Anderson, Jr.	For	For	For	For
1b	Elect Director Christine Barone	For	For	For	For

Yelp Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Robert Gibbs	For	For	For	For
1d	Elect Director Diane Irvine	For	For	For	For
1e	Elect Director Dan Jedda	For	For	For	For
1f	Elect Director Sharon Rothstein	For	For	For	For
1g	Elect Director Jeremy Stoppelman	For	For	For	For
1h	Elect Director Tony Wells	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/28/2025	Auto-Approved 05/28/2025		1,922	1,922
Total Shares:						1,922	1,922

Penguin Solutions, Inc.

Meeting Date: 06/16/2025

Country: Cayman Islands

Record Date: 04/25/2025

Meeting Type: Special

Primary Security ID: G8232Y101

Primary CUSIP: G8232Y101

Primary ISIN: KYG8232Y1017

Primary SEDOL: BYPBTG4

Voting Policy: Sustainability

Votable Shares: 3,407

Shares on Loan: 0

Shares Instructed: 3,407

Shares Voted: 3,407

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Change Jurisdiction of Incorporation from Cayman Islands to Delaware	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 06/04/2025	Auto-Approved 06/04/2025		3,407	3,407
Total Shares:						3,407	3,407

Supernus Pharmaceuticals, Inc.

Meeting Date: 06/16/2025

Country: USA

Record Date: 04/22/2025

Meeting Type: Annual

Primary Security ID: 868459108

Primary CUSIP: 868459108

Primary ISIN: US8684591089

Primary SEDOL: B72ZBG4

Voting Policy: Sustainability

Votable Shares: 1,350

Shares on Loan: 0

Shares Instructed: 1,350

Shares Voted: 1,350

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Carrolee Barlow	For	For	For	For
1.2	Elect Director Jack A. Khattar	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/28/2025	Auto-Approved 05/28/2025		1,350	1,350
Total Shares:						1,350	1,350

Angi Inc.

Meeting Date: 06/17/2025

Country: USA

Record Date: 04/21/2025

Meeting Type: Annual

Primary Security ID: 00183L201

Primary CUSIP: 00183L201

Primary ISIN: US00183L2016

Primary SEDOL: BT9POM0

Voting Policy: Sustainability

Votable Shares: 2,814

Shares on Loan: 0

Shares Instructed: 2,814

Shares Voted: 2,814

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas R. Evans	For	For	For	For
1.2	Elect Director Alesia J. Haas	For	For	For	For
1.3	Elect Director Jeffrey W. Kip	For	For	For	For
1.4	Elect Director Joseph Levin	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 06/02/2025	Auto-Approved 06/02/2025		2,814	2,814
Total Shares:						2,814	2,814

Angi Inc.

Etsy, Inc.

Meeting Date: 06/17/2025

Country: USA

Record Date: 04/21/2025

Meeting Type: Annual

Primary Security ID: 29786A106

Primary CUSIP: 29786A106

Primary ISIN: US29786A1060

Primary SEDOL: BWTN5N1

Voting Policy: Sustainability

Votable Shares: 1,881

Shares on Loan: 0

Shares Instructed: 1,881

Shares Voted: 1,881

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director C. Andrew Ballard	For	Against	Against	Against
1b	Elect Director Margaret M. Smyth	For	Against	Against	Against
1c	Elect Director Marc Steinberg	For	Against	Against	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
4	Eliminate Supermajority Vote Requirements	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/28/2025	Auto-Approved 05/28/2025		1,881	1,881
Total Shares:						1,881	1,881

PENN Entertainment, Inc.

Meeting Date: 06/17/2025

Country: USA

Record Date: 04/28/2025

Meeting Type: Proxy Contest

Primary Security ID: 707569109

Primary CUSIP: 707569109

Primary ISIN: US7075691094

Primary SEDOL: 2682105

Voting Policy: Sustainability

Votable Shares: 9,572

Shares on Loan: 0

Shares Instructed: 9,572

Shares Voted: 9,572

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
	Management Proxy (Proxy Card)				
1a	Elect Management Nominee Director Carlos Ruisanchez	For	Do Not Vote	Do Not Vote	Do Not Vote
1b	Elect Management Nominee Director Johnny Hartnett	For	Do Not Vote	Do Not Vote	Do Not Vote
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Do Not Vote	Do Not Vote	Do Not Vote

PENN Entertainment, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote	Do Not Vote	Do Not Vote
4	Amend Omnibus Stock Plan	For	Do Not Vote	Do Not Vote	Do Not Vote
5	Report on Potential Cost Savings Through Adoption of a Smokefree Policy	Against	Do Not Vote	Do Not Vote	Do Not Vote
	Dissident Universal Proxy (Gold Proxy Card)				
1a	Elect Management Nominee Director Johnny Hartnett	For	For	For	For
1b	Elect Management Nominee Director Carlos Ruisanchez	For	For	For	For
1c	Elect Dissident Nominee Director William Clifford	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	None	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Against	Against	Against
4	Amend Omnibus Stock Plan	None	For	For	For
5	Report on Potential Cost Savings Through Adoption of a Smokefree Policy	None	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 06/06/2025	Auto-Approved 06/06/2025		9,572	9,572
Total Shares:						9,572	9,572

PRA Group, Inc.

Meeting Date: 06/17/2025

Country: USA

Record Date: 04/21/2025

Meeting Type: Annual

Primary Security ID: 69354N106

Primary CUSIP: 69354N106

Primary ISIN: US69354N1063

Primary SEDOL: BSHZ3P9

Voting Policy: Sustainability

Votable Shares: 2,532

Shares on Loan: 0

Shares Instructed: 2,532

Shares Voted: 2,532

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Adrian M. Butler	For	For	For	For
1.2	Elect Director Marjorie M. Connelly	For	For	For	For
1.3	Elect Director Steven D. Fredrickson	For	For	For	For

PRA Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Jayne Anne-Gadhia	For	For	For	For
1.5	Elect Director Geir L. Olsen	For	For	For	For
1.6	Elect Director Brett L. Paschke	For	For	For	For
1.7	Elect Director Scott M. Tabakin	For	For	For	For
1.8	Elect Director Peggy P. Turner	For	For	For	For
1.9	Elect Director Lance L. Weaver	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/28/2025	Auto-Approved 05/28/2025		2,532	2,532
Total Shares:						2,532	2,532

AdaptHealth Corp.

Meeting Date: 06/18/2025 **Country:** USA
Record Date: 04/24/2025 **Meeting Type:** Annual
Primary Security ID: 00653Q102 **Primary CUSIP:** 00653Q102 **Primary ISIN:** US00653Q1022 **Primary SEDOL:** BKDRF35

Voting Policy: Sustainability
Votable Shares: 6,832 **Shares on Loan:** 0 **Shares Instructed:** 6,832 **Shares Voted:** 6,832

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Terence Connors	For	Withhold	Withhold	Withhold
1.2	Elect Director Brad Coppens	For	Withhold	Withhold	Withhold
1.3	Elect Director Ted Lundberg	For	Withhold	Withhold	Withhold
1.4	Elect Director Susan Weaver	For	For	For	For
1.5	Elect Director David S. Williams, III	For	For	For	For
1.6	Elect Director Dale Wolf	For	Withhold	Withhold	Withhold
2	Ratify KPMG LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

AdaptHealth Corp.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/29/2025	Auto-Approved 05/29/2025		6,832	6,832
Total Shares:						6,832	6,832

Addus HomeCare Corporation

Meeting Date: 06/18/2025

Country: USA

Record Date: 04/23/2025

Meeting Type: Annual

Primary Security ID: 006739106

Primary CUSIP: 006739106

Primary ISIN: US0067391062

Primary SEDOL: B55BN47

Voting Policy: Sustainability

Votable Shares: 442

Shares on Loan: 0

Shares Instructed: 442

Shares Voted: 442

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Esteban Lopez	For	For	For	For
1.2	Elect Director Jean Rush	For	For	For	For
1.3	Elect Director Susan T. Weaver	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/26/2025	Auto-Approved 05/26/2025		442	442
Total Shares:						442	442

AdvanSix Inc.

Meeting Date: 06/18/2025

Country: USA

Record Date: 04/23/2025

Meeting Type: Annual

Primary Security ID: 00773T101

Primary CUSIP: 00773T101

Primary ISIN: US00773T1016

Primary SEDOL: BYMMZL7

Voting Policy: Sustainability

Votable Shares: 1,735

Shares on Loan: 0

Shares Instructed: 1,735

Shares Voted: 1,735

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Erin N. Kane	For	For	For	For

AdvanSix Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Todd D. Karran	For	For	For	For
1c	Elect Director Gena C. Lovett	For	For	For	For
1d	Elect Director Donald P. Newman	For	For	For	For
1e	Elect Director Daniel F. Sansone	For	For	For	For
1f	Elect Director Sharon S. Spurlin	For	For	For	For
1g	Elect Director Patrick S. Williams	For	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Amend Omnibus Stock Plan	For	For	For	For
5	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 06/03/2025	Auto-Approved 06/03/2025		1,735	1,735
Total Shares:						1,735	1,735

Armada Hoffler Properties, Inc.

Meeting Date: 06/18/2025

Country: USA

Record Date: 04/21/2025

Meeting Type: Annual

Primary Security ID: 04208T108

Primary CUSIP: 04208T108

Primary ISIN: US04208T1088

Primary SEDOL: B96FTB5

Voting Policy: Sustainability

Votable Shares: 2,148

Shares on Loan: 0

Shares Instructed: 2,148

Shares Voted: 2,148

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director George F. Allen	For	For	For	For
1b	Elect Director Jennifer R. Boykin	For	For	For	For
1c	Elect Director James A. Carroll	For	For	For	For
1d	Elect Director James C. Cherry	For	For	For	For
1e	Elect Director Dennis H. Gartman	For	For	For	For
1f	Elect Director Louis S. Haddad	For	For	For	For

Armada Hoffler Properties, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Daniel A. Hoffler	For	For	For	For
1h	Elect Director Shawn J. Tibbetts	For	For	For	For
1i	Elect Director F. Blair Wimbush	For	For	For	For
2	Amend Omnibus Stock Plan	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/26/2025	Auto-Approved 05/26/2025		2,148	2,148
Total Shares:						2,148	2,148

Cytek Biosciences, Inc.

Meeting Date: 06/18/2025	Country: USA
Record Date: 04/21/2025	Meeting Type: Annual
Primary Security ID: 23285D109	Primary CUSIP: 23285D109
	Primary ISIN: US23285D1090
	Primary SEDOL: BP0TJS2
Voting Policy: Sustainability	
Votable Shares: 6,701	Shares on Loan: 0
	Shares Instructed: 6,701
	Shares Voted: 6,701

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard Chin	For	For	For	For
1.2	Elect Director Deborah Neff	For	Withhold	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/27/2025	Auto-Approved 05/27/2025		6,701	6,701
Total Shares:						6,701	6,701

Cytek Biosciences, Inc.

IAC Inc.

Meeting Date: 06/18/2025

Country: USA

Record Date: 04/30/2025

Meeting Type: Annual

Primary Security ID: 44891N208

Primary CUSIP: 44891N208

Primary ISIN: US44891N2080

Primary SEDOL: BNDYF48

Voting Policy: Sustainability

Votable Shares: 4,543

Shares on Loan: 0

Shares Instructed: 4,543

Shares Voted: 4,543

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Tor R. Braham	For	For	For	For
1b	Elect Director Chelsea Clinton	For	For	For	For
1c	Elect Director Barry Diller	For	For	For	For
1d	Elect Director Michael D. Eisner	For	Withhold	Withhold	Withhold
1e	Elect Director Bonnie S. Hammer	For	Withhold	Withhold	Withhold
1f	Elect Director Victor A. Kaufman	For	For	For	For
1g	Elect Director Bryan Lourd	For	For	For	For
1h	Elect Director David Rosenblatt	For	For	For	For
1i	Elect Director Maria Seferian	For	For	For	For
1j	Elect Director Alan G. Spoon	For	For	For	For
1k	Elect Director Alexander von Furstenberg	For	For	For	For
1l	Elect Director Richard F. Zannino	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/27/2025	Auto-Approved 05/27/2025		4,543	4,543
Total Shares:						4,543	4,543

National Vision Holdings, Inc.

Meeting Date: 06/18/2025

Country: USA

Record Date: 04/14/2025

Meeting Type: Annual

Primary Security ID: 63845R107

Primary CUSIP: 63845R107

Primary ISIN: US63845R1077

Primary SEDOL: BYP71H7

National Vision Holdings, Inc.

Voting Policy: Sustainability

Votable Shares: 5,070

Shares on Loan: 0

Shares Instructed: 5,070

Shares Voted: 5,070

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jose Armario	For	For	For	For
1b	Elect Director L. Reade Fahs	For	For	For	For
1c	Elect Director Virginia A. Hepner	For	For	For	For
1d	Elect Director Susan Somersille Johnson	For	For	For	For
1e	Elect Director Naomi Kelman	For	For	For	For
1f	Elect Director James M. McGrann	For	For	For	For
1g	Elect Director Michael J. Nicholson	For	For	For	For
1h	Elect Director Susan O'Farrell	For	For	For	For
1i	Elect Director D. Randolph Peeler	For	For	For	For
1j	Elect Director Caitlin Zulla	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/28/2025	Auto-Approved 05/28/2025		5,070	5,070
Total Shares:						5,070	5,070

Schrodinger, Inc.

Meeting Date: 06/18/2025

Country: USA

Record Date: 04/21/2025

Meeting Type: Annual

Primary Security ID: 80810D103

Primary CUSIP: 80810D103

Primary ISIN: US80810D1037

Primary SEDOL: BKV28S8

Voting Policy: Sustainability

Votable Shares: 1,561

Shares on Loan: 0

Shares Instructed: 1,561

Shares Voted: 1,561

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeffrey Chodakewitz	For	For	For	For
1b	Elect Director Michael Lynton	For	Against	Against	Against

Schrodinger, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Nancy A. Thornberry	For	For	For	For
1d	Elect Director Bridget van Kralingen	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved		1,561	1,561
			06/02/2025	06/02/2025			
Total Shares:						1,561	1,561

STAAR Surgical Company

Meeting Date: 06/18/2025

Country: USA

Record Date: 04/22/2025

Meeting Type: Annual

Primary Security ID: 852312305

Primary CUSIP: 852312305

Primary ISIN: US8523123052

Primary SEDOL: 2836292

Voting Policy: Sustainability

Votable Shares: 1,360

Shares on Loan: 0

Shares Instructed: 1,360

Shares Voted: 1,360

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Arthur C. Butcher	For	For	For	For
1.2	Elect Director Stephen C. Farrell	For	For	For	For
1.3	Elect Director Wei Jiang	For	For	For	For
1.4	Elect Director Louis E. Silverman	For	For	For	For
1.5	Elect Director Elizabeth Yeu	For	For	For	For
1.6	Elect Director Lilian Y. Zhou	For	For	For	For
2	Ratify BDO USA, P.C. as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved		1,360	1,360
			06/02/2025	06/02/2025			

STAAR Surgical Company

Total Shares: **1,360** **1,360**

TripAdvisor, Inc.

Meeting Date: 06/18/2025

Country: USA

Record Date: 04/29/2025

Meeting Type: Annual

Primary Security ID: 896945201

Primary CUSIP: 896945201

Primary ISIN: US8969452015

Primary SEDOL: B6ZC3N6

Voting Policy: Sustainability

Votable Shares: 2,347

Shares on Loan: 0

Shares Instructed: 2,347

Shares Voted: 2,347

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gregory B. Maffei	For	Withhold	Withhold	Withhold
1.2	Elect Director Matt Goldberg	For	For	For	For
1.3	Elect Director Betsy L. Morgan	For	Withhold	Withhold	Withhold
1.4	Elect Director M. Greg O'Hara	For	For	For	For
1.5	Elect Director Jeremy G. Philips	For	Withhold	Withhold	Withhold
1.6	Elect Director Albert E. Rosenthaler	For	For	For	For
1.7	Elect Director Trynka Shineman Blake	For	For	For	For
1.8	Elect Director Robert S. Wiesenthal	For	For	For	For
2	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/28/2025	Auto-Approved 05/28/2025		2,347	2,347
Total Shares:						2,347	2,347

Victoria's Secret & Co.

Meeting Date: 06/18/2025

Country: USA

Record Date: 04/21/2025

Meeting Type: Annual

Primary Security ID: 926400102

Primary CUSIP: 926400102

Primary ISIN: US9264001028

Primary SEDOL: BNNTGH3

Voting Policy: Sustainability

Votable Shares: 5,034

Shares on Loan: 0

Shares Instructed: 5,034

Shares Voted: 5,034

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Donna James	For	For	For	For
1.2	Elect Director Irene Chang Britt	For	For	For	For

Victoria's Secret & Co.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Sarah Davis	For	For	For	For
1.4	Elect Director Jacqueline Hernández	For	For	For	For
1.5	Elect Director Rod Little	For	For	For	For
1.6	Elect Director David McCreight	For	For	For	For
1.7	Elect Director Mariam Naficy	For	For	For	For
1.8	Elect Director Lauren Peters	For	For	For	For
1.9	Elect Director Anne Sheehan	For	For	For	For
1.10	Elect Director Hillary Super	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/29/2025	Auto-Approved 05/29/2025		5,034	5,034
Total Shares:						5,034	5,034

Arlo Technologies, Inc.

Meeting Date: 06/20/2025	Country: USA
Record Date: 04/21/2025	Meeting Type: Annual
Primary Security ID: 04206A101	Primary CUSIP: 04206A101
Primary ISIN: US04206A1016	Primary SEDOL: BYWPZY9
Voting Policy: Sustainability	
Votable Shares: 2,754	Shares on Loan: 0
Shares Instructed: 2,754	Shares Voted: 2,754

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ralph E. Faison	For	Withhold	Withhold	Withhold
1.2	Elect Director Jocelyn E. Carter-Miller	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Arlo Technologies, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 06/02/2025	Auto-Approved 06/02/2025		2,754	2,754
Total Shares:						2,754	2,754

Vicor Corporation

Meeting Date: 06/20/2025

Country: USA

Record Date: 04/25/2025

Meeting Type: Annual

Primary Security ID: 925815102

Primary CUSIP: 925815102

Primary ISIN: US9258151029

Primary SEDOL: 2930774

Voting Policy: Sustainability

Votable Shares: 643

Shares on Loan: 0

Shares Instructed: 643

Shares Voted: 643

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Samuel J. Anderson	For	Withhold	Withhold	Withhold
1.2	Elect Director Jason L. Carlson	For	Withhold	Withhold	Withhold
1.3	Elect Director Philip D. Davies	For	Withhold	Withhold	Withhold
1.4	Elect Director Andrew T. D'Amico	For	Withhold	Withhold	Withhold
1.5	Elect Director Estia J. Eichten	For	Withhold	Withhold	Withhold
1.6	Elect Director Zmira Lavie	For	Withhold	Withhold	Withhold
1.7	Elect Director Michael S. McNamara	For	Withhold	Withhold	Withhold
1.8	Elect Director James F. Schmidt	For	Withhold	Withhold	Withhold
1.9	Elect Director John Shen	For	Withhold	Withhold	Withhold
1.10	Elect Director Claudio Tuozzolo	For	Withhold	Withhold	Withhold
1.11	Elect Director Patrizio Vinciarelli	For	Withhold	Withhold	Withhold

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 05/30/2025	Auto-Approved 05/30/2025		643	643
Total Shares:						643	643

Oxford Industries, Inc.

Meeting Date: 06/24/2025

Country: USA

Record Date: 04/17/2025

Meeting Type: Annual

Primary Security ID: 691497309

Primary CUSIP: 691497309

Primary ISIN: US6914973093

Primary SEDOL: 2665300

Voting Policy: Sustainability

Votable Shares: 158

Shares on Loan: 0

Shares Instructed: 158

Shares Voted: 158

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Helen Ballard	For	For	For	For
1.2	Elect Director Virginia A. Hepner	For	For	For	For
1.3	Elect Director Milford W. McGuirt	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 06/02/2025	Auto-Approved 06/02/2025		158	158
Total Shares:						158	158

PennyMac Mortgage Investment Trust

Meeting Date: 06/24/2025

Country: USA

Record Date: 04/28/2025

Meeting Type: Annual

Primary Security ID: 70931T103

Primary CUSIP: 70931T103

Primary ISIN: US70931T1034

Primary SEDOL: B3V8JL7

Voting Policy: Sustainability

Votable Shares: 5,718

Shares on Loan: 0

Shares Instructed: 5,718

Shares Voted: 5,718

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Scott W. Carnahan	For	Against	Against	Against
1b	Elect Director Donna M. Corley	For	Against	Against	Against
1c	Elect Director Renee R. Schultz	For	Against	Against	Against
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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PennyMac Mortgage Investment Trust

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 06/02/2025	Auto-Approved 06/02/2025		5,718	5,718
Total Shares:						5,718	5,718

ProAssurance Corporation

Meeting Date: 06/24/2025

Country: USA

Record Date: 05/12/2025

Meeting Type: Special

Primary Security ID: 74267C106

Primary CUSIP: 74267C106

Primary ISIN: US74267C1062

Primary SEDOL: 2612737

Voting Policy: Sustainability

Votable Shares: 3,288

Shares on Loan: 0

Shares Instructed: 3,288

Shares Voted: 3,288

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	For	For	For	For
2	Advisory Vote on Golden Parachutes	For	For	For	For
3	Adjourn Meeting	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 06/13/2025	Auto-Approved 06/13/2025		3,288	3,288
Total Shares:						3,288	3,288

American Eagle Outfitters, Inc.

Meeting Date: 06/25/2025

Country: USA

Record Date: 05/01/2025

Meeting Type: Annual

Primary Security ID: 02553E106

Primary CUSIP: 02553E106

Primary ISIN: US02553E1064

Primary SEDOL: 2048592

Voting Policy: Sustainability

Votable Shares: 19

Shares on Loan: 0

Shares Instructed: 19

Shares Voted: 19

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Deborah A. Henretta	For	For	For	For
1.2	Elect Director Cary D. McMillan	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For	For	For

American Eagle Outfitters, Inc.

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 06/12/2025	Auto-Approved 06/12/2025		19	19
Total Shares:						19	19

Ready Capital Corporation

Meeting Date: 06/25/2025	Country: USA
Record Date: 04/21/2025	Meeting Type: Annual
Primary Security ID: 75574U101	Primary CUSIP: 75574U101
	Primary ISIN: US75574U1016
	Primary SEDOL: BDFS3G6

Voting Policy: Sustainability

Votable Shares: 4,886	Shares on Loan: 0	Shares Instructed: 4,886	Shares Voted: 4,886
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Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas E. Capasse	For	For	For	For
1.2	Elect Director Jack J. Ross	For	For	For	For
1.3	Elect Director Meredith Marshall	For	Withhold	Withhold	Withhold
1.4	Elect Director Dominique Mielle	For	For	For	For
1.5	Elect Director Gilbert E. Nathan	For	Withhold	Withhold	Withhold
1.6	Elect Director J. Mitchell Reese	For	Withhold	Withhold	Withhold
1.7	Elect Director Todd M. Sinai	For	Withhold	Withhold	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 06/02/2025	Auto-Approved 06/02/2025		4,886	4,886
Total Shares:						4,886	4,886

Ready Capital Corporation

Shoe Carnival, Inc.

Meeting Date: 06/25/2025

Country: USA

Record Date: 04/24/2025

Meeting Type: Annual

Primary Security ID: 824889109

Primary CUSIP: 824889109

Primary ISIN: US8248891090

Primary SEDOL: 2805474

Voting Policy: Sustainability

Votable Shares: 952

Shares on Loan: 0

Shares Instructed: 952

Shares Voted: 952

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James A. Aschleman	For	For	For	For
1.2	Elect Director Andrea R. Guthrie	For	For	For	For
1.3	Elect Director Clifton E. Sifford	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 06/02/2025	Auto-Approved 06/02/2025		952	952
Total Shares:						952	952

Allegiant Travel Company

Meeting Date: 06/26/2025

Country: USA

Record Date: 04/29/2025

Meeting Type: Annual

Primary Security ID: 01748X102

Primary CUSIP: 01748X102

Primary ISIN: US01748X1028

Primary SEDOL: B15M2C3

Voting Policy: Sustainability

Votable Shares: 928

Shares on Loan: 0

Shares Instructed: 928

Shares Voted: 928

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Maurice J. Gallagher, Jr.	For	For	For	For
1b	Elect Director Gregory Anderson	For	For	For	For
1c	Elect Director Montie Brewer	For	For	For	For
1d	Elect Director Gary Ellmer	For	For	For	For
1e	Elect Director M. Ponder Harrison	For	For	For	For
1f	Elect Director Linda A. Marvin	For	For	For	For

Allegiant Travel Company

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Sandra Douglass Morgan	For	For	For	For
1h	Elect Director Charles W. Pollard	For	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
3	Amend Omnibus Stock Plan	For	Against	Against	Against
4	Ratify KPMG LLP as Auditors	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved		928	928
			06/10/2025	06/10/2025			
Total Shares:						928	928

FB Financial Corporation

Meeting Date: 06/26/2025 **Country:** USA
Record Date: 05/16/2025 **Meeting Type:** Special
Primary Security ID: 30257X104 **Primary CUSIP:** 30257X104 **Primary ISIN:** US30257X1046 **Primary SEDOL:** BYY5Z69

Voting Policy: Sustainability

Votable Shares: 1,213 **Shares on Loan:** 0 **Shares Instructed:** 1,213 **Shares Voted:** 1,213

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	For	For	For
2	Adjourn Meeting	For	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed	Auto-Approved		1,213	1,213
			06/13/2025	06/13/2025			
Total Shares:						1,213	1,213

Blackstone Mortgage Trust, Inc.

Meeting Date: 06/27/2025 **Country:** USA
Record Date: 04/14/2025 **Meeting Type:** Annual
Primary Security ID: 09257W100 **Primary CUSIP:** 09257W100 **Primary ISIN:** US09257W1009 **Primary SEDOL:** B94QH20

Blackstone Mortgage Trust, Inc.

Voting Policy: Sustainability

Votable Shares: 10,005

Shares on Loan: 0

Shares Instructed: 10,005

Shares Voted: 10,005

Proposal Number	Proposal Text	Mgmt Rec	ISS Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Timothy S. Johnson	For	For	For	For
1.2	Elect Director Katharine A. Keenan	For	For	For	For
1.3	Elect Director Leonard W. Cotton	For	For	For	For
1.4	Elect Director Nnenna Lynch	For	For	For	For
1.5	Elect Director Michael B. Nash	For	For	For	For
1.6	Elect Director Henry N. Nassau	For	For	For	For
1.7	Elect Director Gilda Perez-Alvarado	For	For	For	For
1.8	Elect Director Lynne B. Sagalyn	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	One Year	One Year

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
694 WRAP, 29515	694 WRAP	Confirmed	Auto-Instructed 06/05/2025	Auto-Approved 06/05/2025		10,005	10,005
Total Shares:						10,005	10,005