Proxy Voting Report

Bristol Gate Concentrated US Equity ETF

For the period July 1, 2025 to June 30, 2026

Bristol Gate Capital Partners Inc.
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Vote Summary

MCKESSON CORPORATION

Security	58155Q103	Meeting Type	Annual
Ticker Symbol	MCK	Meeting Date	30-Jul-2025
ISIN	US58155Q1031	Agenda	936305754 - Management
Record Date	04-Jun-2025	Holding Recon Date	04-Jun-2025
City / Country	/ United States	Vote Deadline	29-Jul-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a One-Year Term: Dominic J. Caruso	Management	For	For
1b.	Election of Director for a One-Year Term: Lynne M. Doughtie	Management	For	For
1c.	Election of Director for a One-Year Term: W. Roy Dunbar	Management	For	For
1d.	Election of Director for a One-Year Term: Deborah Dunsire, M.D.	Management	For	For
1e.	Election of Director for a One-Year Term: Julie L. Gerberding, M.D., M.P.H.	Management	For	For
1f.	Election of Director for a One-Year Term: James H. Hinton	Management	For	For
1g.	Election of Director for a One-Year Term: Donald R. Knauss	Management	For	For
1h.	Election of Director for a One-Year Term: Bradley E. Lerman	Management	For	For
1i.	Election of Director for a One-Year Term: Maria N. Martinez	Management	For	For
1j.	Election of Director for a One-Year Term: Kevin M. Ozan	Management	For	For
1k.	Election of Director for a One-Year Term: Brian S. Tyler	Management	For	For
1l.	Election of Director for a One-Year Term: Kathleen Wilson-Thompson	Management	For	For
2.	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2026	Management	For	For
3.	Advisory Vote to Approve the Company's Executive Compensation	Management	For	For

Vote Summary

CINTAS CORPORATION

Security	172908105	Meeting Type	Annual
Ticker Symbol	CTAS	Meeting Date	28-Oct-2025
ISIN	US1729081059	Agenda	936336519 - Management
Record Date	02-Sep-2025	Holding Recon Date	02-Sep-2025
City / Country	/ United States	Vote Deadline	27-Oct-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Melanie W. Barstad	Management	For	For
1b.	Election of Director: Beverly K. Carmichael	Management	For	For
1c.	Election of Director: Karen L. Carnahan	Management	For	For
1d.	Election of Director: Robert E. Coletti	Management	For	For
1e.	Election of Director: Scott D. Farmer	Management	For	For
1f.	Election of Director: Martin Mucci	Management	For	For
1g.	Election of Director: Joseph Scaminace	Management	Against	Against
1h.	Election of Director: Todd M. Schneider	Management	For	For
1i.	Election of Director: Ronald W. Tysoe	Management	For	For
2.	To approve, on an advisory basis, named executive officer compensation.	Management	For	For
3.	To ratify Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2026.	Management	For	For
4.	A shareholder proposal regarding support for shareholder ability to call for a special shareholder meeting.	Shareholder	For	Against

Vote Summary

MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	05-Dec-2025
ISIN	US5949181045	Agenda	936348994 - Management
Record Date	30-Sep-2025	Holding Recon Date	30-Sep-2025
City / Country	/ United States	Vote Deadline	04-Dec-2025 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Reid G. Hoffman	Management	For	For
1b.	Election of Director: Hugh F. Johnston	Management	For	For
1c.	Election of Director: Teri L. List	Management	For	For
1d.	Election of Director: Catherine MacGregor	Management	For	For
1e.	Election of Director: Mark A. L. Mason	Management	For	For
1f.	Election of Director: Satya Nadella	Management	For	For
1g.	Election of Director: Sandra E. Peterson	Management	For	For
1h.	Election of Director: Penny S. Pritzker	Management	For	For
1i.	Election of Director: John David Rainey	Management	For	For
1j.	Election of Director: Charles W. Scharf	Management	For	For
1k.	Election of Director: John W. Stanton	Management	For	For
1l.	Election of Director: Emma N. Walmsley	Management	For	For
2.	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")	Management	For	For
3.	Ratification of the Selection of Deloitte & Touche LLP as our Independent Auditor for Fiscal Year 2026	Management	For	For
4.	Approval of the Microsoft Corporation 2026 Stock Plan	Management	For	For
5.	European Security Program Censorship Risk Audit	Shareholder	Against	For
6.	Report on Risks of Censorship in Generative Artificial Intelligence	Shareholder	Against	For
7.	Report on AI Data Usage Oversight	Shareholder	Against	For
8.	Report on Data Operations in Human Rights Hotspots	Shareholder	Against	For
9.	Report on Human Rights Due Diligence	Shareholder	Against	For
10.	Report on AI and Machine Learning Tools for Oil and Gas Development and Production	Shareholder	Against	For

Vote Summary

INTUIT INC.

Security	461202103	Meeting Type	Annual
Ticker Symbol	INTU	Meeting Date	22-Jan-2026
ISIN	US4612021034	Agenda	936370751 - Management
Record Date	24-Nov-2025	Holding Recon Date	24-Nov-2025
City / Country	/ United States	Vote Deadline	21-Jan-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Eve Burton	Management	For	For
1b.	Election of Director: Scott D. Cook	Management	For	For
1c.	Election of Director: Richard L. Dalzell	Management	For	For
1d.	Election of Director: Sasan K. Goodarzi	Management	For	For
1e.	Election of Director: Deborah Liu	Management	For	For
1f.	Election of Director: Tekedra Mawakana	Management	For	For
1g.	Election of Director: Forrest Norrod	Management	For	For
1h.	Election of Director: Vasant Prabhu	Management	For	For
1i.	Election of Director: Thomas Szkutak	Management	For	For
1j.	Election of Director: Raul Vazquez	Management	For	For
1k.	Election of Director: Eric S. Yuan	Management	For	For
2.	Advisory vote to approve Intuit's executive compensation (say-on-pay)	Management	For	For
3.	Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2026	Management	For	For
4.	Shareholder proposal requesting the Board issue a report on the return on investment of the Company's diversity and inclusion programs	Shareholder	Against	For

Vote Summary

VISA INC.

Security	92826C839	Meeting Type	Annual
Ticker Symbol	V	Meeting Date	27-Jan-2026
ISIN	US92826C8394	Agenda	936373466 - Management
Record Date	01-Dec-2025	Holding Recon Date	01-Dec-2025
City / Country	/ United States	Vote Deadline	26-Jan-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Lloyd A. Carney	Management	For	For
1b.	Election of Director: Kermit R. Crawford	Management	For	For
1c.	Election of Director: Francisco Javier Fernández-Carbajal	Management	For	For
1d.	Election of Director: Teri L. List	Management	For	For
1e.	Election of Director: John F. Lundgren	Management	For	For
1f.	Election of Director: Ryan McInerney	Management	For	For
1g.	Election of Director: Denise M. Morrison	Management	For	For
1h.	Election of Director: Pamela Murphy	Management	For	For
1i.	Election of Director: William Ready	Management	For	For
1j.	Election of Director: Linda J. Rendle	Management	For	For
1k.	Election of Director: Maynard G. Webb, Jr.	Management	For	For
2.	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	For	For
3.	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2026.	Management	For	For
4.	To approve amendments to our Eighth Restated Certificate of Incorporation to limit officer liability as permitted by Delaware law.	Management	Against	Against
5.	Shareholder proposal requesting the Board of Directors to adopt a policy for an independent chair.	Shareholder	Against	For
6.	Shareholder proposal on shareholder right to act by written consent.	Shareholder	Against	For
7.	Shareholder proposal on report on online sexual exploitation.	Shareholder	Against	For
8.	Shareholder proposal on inclusion ROI audit.	Shareholder	Against	For

Vote Summary

ACCENTURE PLC

Security	G1151C101	Meeting Type	Annual
Ticker Symbol	ACN	Meeting Date	28-Jan-2026
ISIN	IE00B4BNMY34	Agenda	936374797 - Management
Record Date	01-Dec-2025	Holding Recon Date	01-Dec-2025
City / Country	/ United States	Vote Deadline	27-Jan-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Martin Brudermüller	Management	For	For
1b.	Election of Director: Alan Jope	Management	For	For
1c.	Election of Director: Nancy McKinstry	Management	For	For
1d.	Election of Director: Jennifer Nason	Management	For	For
1e.	Election of Director: Paula A. Price	Management	For	For
1f.	Election of Director: Venkata (Murthy) Renduchintala	Management	For	For
1g.	Election of Director: Arun Sarin	Management	For	For
1h.	Election of Director: Julie Sweet	Management	For	For
1i.	Election of Director: Tracey T. Travis	Management	For	For
1j.	Election of Director: Masahiko Uotani	Management	For	For
2.	To approve, in a non-binding vote, the compensation of our named executive officers.	Management	For	For
3.	To approve the Amended and Restated Accenture plc 2010 Share Incentive Plan.	Management	For	For
4.	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	Management	For	For
5.	To grant the Board of Directors the authority to issue shares under Irish law.	Management	For	For
6.	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Management	For	For
7.	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	Management	For	For

Vote Summary

APPLIED MATERIALS, INC.

Security	038222105	Meeting Type	Annual
Ticker Symbol	AMAT	Meeting Date	12-Mar-2026
ISIN	US0382221051	Agenda	936386401 - Management
Record Date	14-Jan-2026	Holding Recon Date	14-Jan-2026
City / Country	/ United States	Vote Deadline	11-Mar-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: James R. Anderson	Management	For	For
1b.	Election of Director: Rani Borkar	Management	For	For
1c.	Election of Director: Judy Bruner	Management	For	For
1d.	Election of Director: Xun (Eric) Chen	Management	For	For
1e.	Election of Director: Aart J. de Geus	Management	For	For
1f.	Election of Director: Gary E. Dickerson	Management	For	For
1g.	Election of Director: Thomas J. Iannotti	Management	For	For
1h.	Election of Director: Alexander A. Karsner	Management	For	For
1i.	Election of Director: Kevin P. March	Management	For	For
1j.	Election of Director: Scott A. McGregor	Management	For	For
2.	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2025.	Management	For	For
3.	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2026.	Management	For	For

Vote Summary

MOODY'S CORPORATION

Security	615369105	Meeting Type	Annual
Ticker Symbol	MCO	Meeting Date	14-Apr-2026
ISIN	US6153691059	Agenda	936395234 - Management
Record Date	18-Feb-2026	Holding Recon Date	18-Feb-2026
City / Country	/ United States	Vote Deadline	13-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jorge A. Bermudez	Management	For	For
1b.	Election of Director: Sumit Dhawan	Management	For	For
1c.	Election of Director: Thérèse Esperdy	Management	For	For
1d.	Election of Director: Robert Fauber	Management	For	For
1e.	Election of Director: Vincent A. Forlenza	Management	For	For
1f.	Election of Director: Jose M. Minaya	Management	For	For
1g.	Election of Director: Lisa P. Sawicki	Management	For	For
1h.	Election of Director: Leslie F. Seidman	Management	For	For
1i.	Election of Director: Zig Serafin	Management	For	For
1j.	Election of Director: Bruce Van Saun	Management	For	For
2.	Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2026.	Management	For	For
3.	Advisory resolution approving executive compensation.	Management	For	For

Vote Summary

BROADCOM INC

Security	11135F101	Meeting Type	Annual
Ticker Symbol	AVGO	Meeting Date	20-Apr-2026
ISIN	US11135F1012	Agenda	936398610 - Management
Record Date	24-Feb-2026	Holding Recon Date	24-Feb-2026
City / Country	/ United States	Vote Deadline	17-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Diane M. Bryant	Management	For	For
1b.	Election of Director: Gayla J. Delly	Management	For	For
1c.	Election of Director: Kenneth Y. Hao	Management	For	For
1d.	Election of Director: Check Kian Low	Management	For	For
1e.	Election of Director: Justine F. Page	Management	For	For
1f.	Election of Director: Henry Samueli	Management	For	For
1g.	Election of Director: Hock E. Tan	Management	For	For
1h.	Election of Director: Harry L. You	Management	For	For
2.	Ratification of the appointment of Pricewaterhouse-Coopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 1, 2026.	Management	For	For
3.	Advisory vote to approve the named executive officer compensation.	Management	For	For

Vote Summary

MSCI INC.

Security	55354G100	Meeting Type	Annual
Ticker Symbol	MSCI	Meeting Date	21-Apr-2026
ISIN	US55354G1004	Agenda	936402647 - Management
Record Date	27-Feb-2026	Holding Recon Date	27-Feb-2026
City / Country	/ United States	Vote Deadline	20-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Robert G. Ashe	Management	For	For
1b.	Election of Director: Henry A. Fernandez	Management	For	For
1c.	Election of Director: Robin Matlock	Management	For	For
1d.	Election of Director: Jacques P. Perold	Management	For	For
1e.	Election of Director: Sandy C. Rattray	Management	For	For
1f.	Election of Director: Linda H. Riefler	Management	For	For
1g.	Election of Director: Michelle Seitz	Management	For	For
1h.	Election of Director: Marcus L. Smith	Management	For	For
1i.	Election of Director: Rajat Taneja	Management	For	For
1j.	Election of Director: Paula Volent	Management	For	For
1k.	Election of Director: June Yang	Management	For	For
2.	To approve, by advisory vote, our executive compensation.	Management	For	For
3.	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor.	Management	For	For

Vote Summary

THE SHERWIN-WILLIAMS COMPANY

Security	824348106	Meeting Type	Annual
Ticker Symbol	SHW	Meeting Date	22-Apr-2026
ISIN	US8243481061	Agenda	936400338 - Management
Record Date	25-Feb-2026	Holding Recon Date	25-Feb-2026
City / Country	/ United States	Vote Deadline	21-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Kerrii B. Anderson	Management	For	For
1b.	Election of Director: Jeff M. Fettig	Management	For	For
1c.	Election of Director: Robert J. Gamgort	Management	For	For
1d.	Election of Director: Heidi G. Petz	Management	For	For
1e.	Election of Director: Aaron M. Powell	Management	For	For
1f.	Election of Director: Marta R. Stewart	Management	For	For
1g.	Election of Director: Michael H. Thaman	Management	For	For
1h.	Election of Director: Matthew Thornton III	Management	For	For
1i.	Election of Director: Thomas L. Williams	Management	For	For
2.	Advisory Approval of the Compensation of the Named Executive Officers	Management	For	For
3.	Ratification of the Appointment of Ernst & Young LLP as Our Independent Registered Public Accounting Firm	Management	For	For
4.	Advisory Approval of Management Proposal to Amend Shareholders' Ability to Call a Special Meeting to a 25% Ownership Threshold	Management	Against	Against
5.	Shareholder Proposal Regarding Shareholder Ability to Call a Special Meeting	Shareholder	For	Against

Vote Summary

INTERACTIVE BROKERS GROUP, INC.

Security	45841N107	Meeting Type	Annual
Ticker Symbol	IBKR	Meeting Date	23-Apr-2026
ISIN	US45841N1072	Agenda	936401277 - Management
Record Date	24-Feb-2026	Holding Recon Date	24-Feb-2026
City / Country	/ United States	Vote Deadline	22-Apr-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Thomas Peterffy	Management	For	For
1b.	Election of Director: Earl H. Nemser	Management	For	For
1c.	Election of Director: Milan Galik	Management	For	For
1d.	Election of Director: Paul J. Brody	Management	For	For
1e.	Election of Director: Lawrence E. Harris	Management	For	For
1f.	Election of Director: William Peterffy	Management	For	For
1g.	Election of Director: Nicole Yuen	Management	For	For
1h.	Election of Director: Jill Bright	Management	For	For
1i.	Election of Director: Richard Repetto	Management	For	For
1j.	Election of Director: Lori Conkling	Management	For	For
2.	Ratification of appointment of independent registered public accounting firm of Deloitte & Touche LLP.	Management	For	For
3.	To approve, by non-binding vote, executive compensation.	Management	For	For
4.	To approve an amendment to the Company's 2007 Stock Incentive Plan.	Management	For	For

ELI LILLY AND COMPANY

Security	532457108	Meeting Type	Annual
Ticker Symbol	LLY	Meeting Date	04-May-2026
ISIN	US5324571083	Agenda	936405136 - Management
Record Date	25-Feb-2026	Holding Recon Date	25-Feb-2026
City / Country	/ United States	Vote Deadline	01-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director to serve a three-year term: Carolyn Bertozzi	Management	For	For
1b.	Election of Director to serve a three-year term: William Kaelin, Jr.	Management	For	For
1c.	Election of Director to serve a three-year term: Jon Moeller	Management	For	For
1d.	Election of Director to serve a three-year term: David Ricks	Management	For	For
2.	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	Management	For	For
3.	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2026.	Management	For	For
4.	Approval of amendments to the company's articles of incorporation to eliminate the classified board structure.	Management	For	For
5.	Approval of amendments to the company's articles of incorporation to eliminate supermajority voting provisions.	Management	For	For
6.	Shareholder proposal to adopt a policy and amend the bylaws to require an independent board chair.	Shareholder	For	Against
7.	Shareholder proposal to prepare an annual lobbying report.	Shareholder	Against	For

Vote Summary

GE AEROSPACE

Security	369604301	Meeting Type	Annual
Ticker Symbol	GE	Meeting Date	05-May-2026
ISIN	US3696043013	Agenda	936408081 - Management
Record Date	09-Mar-2026	Holding Recon Date	09-Mar-2026
City / Country	/ United States	Vote Deadline	04-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Sébastien Bazin	Management	For	For
1b.	Election of Director: Margaret Billson	Management	For	For
1c.	Election of Director: Wesley Bush	Management	For	For
1d.	Election of Director: H. Lawrence Culp, Jr.	Management	For	For
1e.	Election of Director: Thomas Enders	Management	For	For
1f.	Election of Director: Isabella Goren	Management	For	For
1g.	Election of Director: Thomas Horton	Management	Against	Against
1h.	Election of Director: Catherine Lesjak	Management	For	For
1i.	Election of Director: Darren McDew	Management	For	For
2.	Advisory Approval of Our Named Executives' Compensation	Management	For	For
3.	Approval of the Amendment and Restatement of the 2022 Long-Term Incentive Plan	Management	For	For
4.	Approval of the GE Aerospace Global Employee Stock Purchase Plan	Management	For	For
5.	Ratification of Deloitte as Independent Auditor for 2026	Management	For	For
6.	PROPOSAL WITHDRAWN	Shareholder	Abstain	Against
7.	Shareholder Proposal Requesting Report on Defense-Related Products	Shareholder	Against	For

Vote Summary

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP

Security	929740108	Meeting Type	Annual
Ticker Symbol	WAB	Meeting Date	12-May-2026
ISIN	US9297401088	Agenda	936417751 - Management
Record Date	16-Mar-2026	Holding Recon Date	16-Mar-2026
City / Country	/ United States	Vote Deadline	11-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director for a term of three years expiring in 2029: Rafael Santana	Management	For	For
1b.	Election of Director for a term of three years expiring in 2029: Lee C. Banks	Management	For	For
1c.	Election of Director for a term of three years expiring in 2029: Byron S. Foster	Management	For	For
2.	Approve an advisory (non-binding) resolution to approve the 2025 named executive officer compensation.	Management	For	For
3.	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2026 fiscal year.	Management	For	For

Vote Summary

VERISK ANALYTICS, INC.

Security	92345Y106	Meeting Type	Annual
Ticker Symbol	VRSK	Meeting Date	19-May-2026
ISIN	US92345Y1064	Agenda	936431802 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	18-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Jeffrey Dailey	Management	For	For
1b.	Election of Director: Bruce Hansen	Management	For	For
1c.	Election of Director: Gregory Hendrick	Management	For	For
1d.	Election of Director: Samuel G. Liss	Management	Against	Against
1e.	Election of Director: Pradip K. Patiath	Management	For	For
1f.	Election of Director: Christopher J. Perry	Management	For	For
1g.	Election of Director: Sabra R. Purtill	Management	For	For
1h.	Election of Director: Lee M. Shavel	Management	For	For
1i.	Election of Director: Olumide Soroye	Management	For	For
1j.	Election of Director: Kimberly S. Stevenson	Management	For	For
1k.	Election of Director: Therese M. Vaughan	Management	For	For
2.	To approve executive compensation on an advisory, non-binding basis.	Management	For	For
3.	To ratify the appointment of Deloitte & Touche LLP as our independent auditor for the 2026 fiscal year.	Management	For	For
4.	Shareholder Proposal - Shareholder Right to Act by Written Consent.	Shareholder	Against	For

Vote Summary

THERMO FISHER SCIENTIFIC INC.

Security	883556102	Meeting Type	Annual
Ticker Symbol	TMO	Meeting Date	20-May-2026
ISIN	US8835561023	Agenda	936428855 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	19-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Marc N. Casper	Management	For	For
1b.	Election of Director: Nelson J. Chai	Management	For	For
1c.	Election of Director: Ruby R. Chandy	Management	For	For
1d.	Election of Director: C. Martin Harris	Management	For	For
1e.	Election of Director: Tyler Jacks	Management	For	For
1f.	Election of Director: Jennifer M. Johnson	Management	For	For
1g.	Election of Director: R. Alexandra Keith	Management	For	For
1h.	Election of Director: Karen S. Lynch	Management	For	For
1i.	Election of Director: Debora L. Spar	Management	For	For
1j.	Election of Director: Scott M. Sperling	Management	For	For
1k.	Election of Director: Dion J. Weisler	Management	For	For
2.	An advisory vote to approve named executive officer compensation.	Management	Against	Against
3.	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2026.	Management	For	For

Vote Summary

TARGA RESOURCES CORP.

Security	87612G101	Meeting Type	Annual
Ticker Symbol	TRGP	Meeting Date	21-May-2026
ISIN	US87612G1013	Agenda	936434416 - Management
Record Date	24-Mar-2026	Holding Recon Date	24-Mar-2026
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Class I Director to serve until the 2029 annual meeting of stockholders: Paul W. Chung	Management	For	For
1b.	Election of Class I Director to serve until the 2029 annual meeting of stockholders: Charles R. Crisp	Management	For	For
1c.	Election of Class I Director to serve until the 2029 annual meeting of stockholders: Laura C. Fulton	Management	For	For
1d.	Election of Class I Director to serve until the 2029 annual meeting of stockholders: R. Keith Teague	Management	For	For
2.	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2026.	Management	For	For
3.	To approve, on an advisory basis, the compensation of the Company's named executive officers for the fiscal year ended December 31, 2025.	Management	For	For

Vote Summary

AMPHENOL CORPORATION

Security	032095101	Meeting Type	Annual
Ticker Symbol	APH	Meeting Date	21-May-2026
ISIN	US0320951017	Agenda	936434656 - Management
Record Date	23-Mar-2026	Holding Recon Date	23-Mar-2026
City / Country	/ United States	Vote Deadline	20-May-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Nancy A. Altobello	Management	For	For
1.2	Election of Director: David P. Falck	Management	For	For
1.3	Election of Director: Sanjiv Lamba	Management	For	For
1.4	Election of Director: Rita S. Lane	Management	For	For
1.5	Election of Director: Robert A. Livingston	Management	For	For
1.6	Election of Director: R. Adam Norwitt	Management	For	For
1.7	Election of Director: Prahlad Singh	Management	For	For
1.8	Election of Director: Anne Clarke Wolff	Management	For	For
2.	Ratification of the selection of Deloitte & Touche LLP as independent public accountants	Management	For	For
3.	Advisory vote to approve compensation of named executive officers	Management	For	For

Vote Summary

WALMART INC.

Security	931142103	Meeting Type	Annual
Ticker Symbol	WMT	Meeting Date	04-Jun-2026
ISIN	US9311421039	Agenda	936459874 - Management
Record Date	10-Apr-2026	Holding Recon Date	10-Apr-2026
City / Country	/ United States	Vote Deadline	03-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Cesar Conde	Management	For	For
1b.	Election of Director: Sarah J. Friar	Management	For	For
1c.	Election of Director: John R. Furner	Management	For	For
1d.	Election of Director: Carla A. Harris	Management	For	For
1e.	Election of Director: Thomas W. Horton	Management	For	For
1f.	Election of Director: Marissa A. Mayer	Management	For	For
1g.	Election of Director: Shishir Mehrotra	Management	For	For
1h.	Election of Director: Robert E. Moritz, Jr.	Management	For	For
1i.	Election of Director: Gregory B. Penner	Management	For	For
1j.	Election of Director: Randall L. Stephenson	Management	For	For
1k.	Election of Director: Steuart L. Walton	Management	For	For
2.	Ratification of Ernst & Young LLP as Independent Accountants	Management	For	For
3.	Advisory Vote to Approve Named Executive Officer Compensation	Management	For	For
4.	Approval of an Amendment to our Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law	Management	Against	Against
5.	Request for Cumulative Voting for Board Elections	Shareholder	Against	For
6.	Report on Workplace Health and Safety Governance	Shareholder	Against	For
7.	Report on Immigration Policy & Enforcement	Shareholder	For	Against
8.	Report on Workforce Impact of AI and Automation	Shareholder	Against	For

Vote Summary

TRANE TECHNOLOGIES PLC

Security	G8994E103	Meeting Type	Annual
Ticker Symbol	TT	Meeting Date	04-Jun-2026
ISIN	IE00BK9ZQ967	Agenda	936460372 - Management
Record Date	09-Apr-2026	Holding Recon Date	09-Apr-2026
City / Country	/ United States	Vote Deadline	03-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Kirk E. Arnold	Management	For	For
1b.	Election of Director: Ana P. Assis	Management	For	For
1c.	Election of Director: Ann C. Berzin	Management	For	For
1d.	Election of Director: April Miller Boise	Management	For	For
1e.	Election of Director: Mark R. George	Management	For	For
1f.	Election of Director: John A. Hayes	Management	For	For
1g.	Election of Director: Myles P. Lee	Management	For	For
1h.	Election of Director: Matthew F. Pine	Management	For	For
1i.	Election of Director: David S. Regnery	Management	For	For
1j.	Election of Director: Melissa N. Schaeffer	Management	For	For
1k.	Election of Director: John P. Surma	Management	For	For
2.	Advisory approval of the compensation of the Company's named executive officers.	Management	For	For
3.	Approval of the appointment of independent auditors of the Company and authorization of the Audit Committee of the Board of Directors to set the auditors' remuneration.	Management	For	For
4.	Approval of the renewal of the Directors' existing authority to issue shares.	Management	For	For
5.	Approval of the renewal of the Directors' existing authority to issue shares for cash without first offering shares to existing shareholders. (Special Resolution)	Management	For	For
6.	Determination of the price range at which the Company can reallot shares that it holds as treasury shares. (Special Resolution)	Management	For	For

Vote Summary

MASTERCARD INCORPORATED

Security	57636Q104	Meeting Type	Annual
Ticker Symbol	MA	Meeting Date	16-Jun-2026
ISIN	US57636Q1040	Agenda	936469724 - Management
Record Date	21-Apr-2026	Holding Recon Date	21-Apr-2026
City / Country	/ United States	Vote Deadline	15-Jun-2026 11:59 PM ET
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: Merit E. Janow	Management	For	For
1b.	Election of Director: Candido Bracher	Management	For	For
1c.	Election of Director: Richard K. Davis	Management	For	For
1d.	Election of Director: Julius Genachowski	Management	For	For
1e.	Election of Director: Choon Phong Goh	Management	For	For
1f.	Election of Director: Oki Matsumoto	Management	For	For
1g.	Election of Director: Michael Miebach	Management	For	For
1h.	Election of Director: Youngme Moon	Management	For	For
1i.	Election of Director: Gabrielle Sulzberger	Management	For	For
1j.	Election of Director: Harit Talwar	Management	For	For
1k.	Election of Director: Lance Uggla	Management	For	For
2.	Advisory approval of Mastercard's executive compensation	Management	For	For
3.	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2026	Management	For	For
4.	Consideration of a stockholder proposal regarding shareholder right to act by written consent	Shareholder	Against	For
5.	Consideration of a stockholder proposal to adopt cumulative voting for the election of directors	Shareholder	Against	For