

Form N-PX

FORM N-PX  
ANNUAL REPORT OF PROXY VOTING RECORDEstimated average burden hours per  
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## N-PX: Filer Information

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 Date of Report 06/30/2025  
 Are you a Registered Management Investment Company or an Institutional Manager? Institutional Manager  
 Is this a LIVE or TEST Filing?  LIVE  TEST  
 Is this an electronic copy of an official filing submitted in paper format?

### Submission Contact Information

Name  
 Phone Number  
 E-mail Address

### Notification Information

Notify via Filing Website only?

## N-PX: Cover Page

### Name and address of reporting person:

Name of reporting person (For registered management investment companies, provide exact name of registrant as specified in charter) Bank OZK  
 Street 1 18000 Cantrell Road  
 Street 2  
 City Little Rock  
 State/Country ARKANSAS  
 Zip code and zip code extension or foreign postal code 72223  
 Telephone number of reporting person, including area code: 501-978-2239

### Name and address of agent for service:

Name of agent for service  
 Street 1  
 Street 2  
 City  
 State/Country  
 Zip code and zip code extension or foreign postal code  
 Reporting Period: Report for the year ended June 30, 2025  
 SEC Investment Company Act or Form 13F File Number: 028-15250  
 CRD Number (if any):  
 Other SEC File Number (if any):  
 Legal Entity Identifier (if any):

### Report Type (check only one):

Registered Management Investment Company.  
 Fund Voting Report (Check here if the registered management investment company held one or more securities it was entitled to vote.)  
 Fund Notice Report (Check here if the registered management investment company did not hold any securities it was entitled to vote.)  
 Institutional Manager.  
 Institutional Manager Voting Report (Check here if all proxy votes of this reporting manager are reported in this report.)  
 Institutional Manager Notice Report (Check here if no proxy votes are reported in this report and complete the notice report filing explanation section below)  
 Institutional Manager Combination Report (Check here if a portion of the proxy votes for this reporting manager are reported in this report and a portion are reported by other reporting person(s).)  
 Do you wish to provide explanatory information pursuant to Special Instruction B.4?:  Yes  No

Additional information:

## N-PX: Summary - Included Managers

Number of Included Institutional Managers: 0

Included Institutional Managers: NONE

# N-PX: Signature Block

Reporting Person: Bank OZK

By (Signature): Sal Mule

By (Printed Signature): Sal Mule

By (Title): Director

Date: 09/02/2025

# FORM N-PX PROXY VOTING RECORD

COLUMN1	COLUMN2	COLUMN3	COLUMN4	COLUMN5	
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	
PALO ALTO NETWORKS, INC.	697435105	US6974351057	BBG0014GIC79	12/10/2024	To approve, on an advisory basis, the frequency of holding future advisory votes on named executive officer compensation.
AMENTUM HOLDINGS, INC.	023939101	US0239391016	BBG01NY7B734	03/05/2025	Advisory vote on the frequency of the advisory vote to approve the Company's named executive officer compensation.
SOLVENTUM CORPORATION	83444M101	US83444M1018	BBG018YZ2H63	04/30/2025	Advisory vote on frequency of advisory vote to approve executive compensation
MARRIOTT VACATIONS WORLDWIDE CORPORATION	87164Y107	US87164Y1073	BBG001J2R5H3	05/13/2025	Advisory vote on the frequency of future advisory votes on executive compensation.
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	BBG000BBDZG3	04/15/2025	Advisory Vote on the Frequency of Future Executive Compensation Votes.
GE VERNOVA INC.	36828A101	US36828A1016	BBG013G17W31	05/14/2025	Approve the frequency of future advisory votes on named executive officers compensation in an advisory vote
PHILLIPS 66	718546104	US7185461040	BBG00286S8AN9	05/21/2025	ADVISORY APPROVAL OF FREQUENCY OF FUTURE ADVISORY APPROVALS OF EXECUTIVE COMPENSATION
META PLATFORMS, INC.	30303M102	US30303M1027	BBG000MM2P62	05/28/2025	To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive
UFP TECHNOLOGIES, INC.	902673102	US9026731029	BBG000BFBZK3	06/04/2025	To vote on a non-binding advisory resolution on the frequency of future advisory votes on the compensation of our named executive officers.
AUTODESK, INC.	052769106	US0527691069	BBG000BM7HL0	07/16/2024	Approve, on an advisory (non-binding) basis, the compensation of Autodesk, Inc.'s named executive officers.
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	BBG000J1QLT0	07/17/2024	To approve, by an advisory vote, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	BBG000R2YFG7	07/24/2024	Advisory vote to approve the compensation of the Company's named executive officers.
MCKESSON CORPORATION	58155Q103	US58155Q1031	BBG000DYGNW7	07/31/2024	Advisory vote on Executive Compensation.
ELECTRONIC ARTS INC.	285512109	US2855121099	BBG000BPKQK8	08/01/2024	Advisory vote to approve named executive officer compensation.
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	BBG000BHCPI9	08/20/2024	Proposal to approve, on an advisory (non-binding) basis, the compensation of our named executives.
NIKE, INC.	654106103	US6541061031	BBG000CSHS04	09/10/2024	To approve executive compensation by an advisory vote.
DARDEN RESTAURANTS, INC.	237194105	US2371941053	BBG000BBNYF6	09/18/2024	To obtain non-binding advisory approval of the Company's executive compensation.
FEDEX CORPORATION	31428X106	US31428X1063	BBG000BFJZ88	09/23/2024	Advisory vote to approve named executive officer compensation.
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	BBG000BR2TH3	10/08/2024	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote).
PAYCHEX, INC.	704326107	US7043261079	BBG000BQ3O38	10/10/2024	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.
MEDTRONIC PLC	63960L103	IE000BNT1Y115	BBG000BNWG87	10/17/2024	Approving, on an advisory basis, the Company's executive compensation.
SEAGATE TECHNOLOGY HOLDINGS PLC	67997R103	IE000BKVD2N49	BBG0113JG0F0	10/19/2024	Approve, in an Advisory, Non-binding Vote, the Compensation of the Company's Named Executive Officers ("Say-on-Pay").
PARKER-HANNIFIN CORPORATION	701094104	US7010941042	BBG000BR3K16	10/23/2024	Approval of, on a non-binding, advisory basis, the compensation of our Named Executive Officers.
KELLANOVA	487836108	US4878361082	BBG000BMDKM3	11/01/2024	The Advisory Compensation Proposal - To approve, on an advisory, non-binding basis, the compensation that may be paid or become payable to Kellanova
KLA CORPORATION	482480100	US4824801009	BBG000BMTFR4	11/06/2024	To approve on a non-binding, advisory basis our named executive officer compensation.
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036	BBG000I0G547	11/06/2024	Advisory Vote on Executive Compensation
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044	BBG000FKJRC5	11/08/2024	Advisory vote to approve executive compensation.
ORACLE CORPORATION	68389X105	US68389X1054	BBG000BQLTW7	11/14/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers.
SYSCO CORPORATION	871829107	US8718291078	BBG000BTVJ25	11/15/2024	To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2024 proxy statement.
CISCO SYSTEMS, INC.	17275R102	US17275R1023	BBG000C3JC9C	12/09/2024	Approval, on an advisory basis, of executive compensation.
PALO ALTO NETWORKS, INC.	697435105	US6974351057	BBG0014GIC79	12/10/2024	To approve, on an advisory basis, the compensation of our named executive officers.
MICROSOFT CORPORATION	594918104	US5949181045	BBG000BP4A59	12/10/2024	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay vote")
ASHLAND INC.	044186104	US0441861046	BBG000BY81M1	01/21/2025	Approval of the non-binding advisory resolution approving the compensation paid to Ashland's named executive officers.
INTUIT INC.	461202103	US4612021034	BBG000BHSDV1	01/23/2025	Advisory vote to approve Intuit's executive compensation (say-on-pay).
JABIL INC.	466313103	US4663131039	BBG000BJNGN9	01/23/2025	Approve (on an advisory basis) Jabil's executive compensation.
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	BBG0006FH8W8	01/23/2025	Approval, on an advisory basis, of executive compensation.
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	BBG000BCZYD3	01/28/2025	Advisory vote to approve named executive officer compensation.
VISA INC.	92826C839	US92826C8394	BBG000PSKYX7	01/28/2025	To approve, on an advisory basis, the compensation paid to our named executive officers.
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	BBG009ICBQR4	01/29/2025	Advisory vote to approve the Company's executive compensation.
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084	BBG000BWLJ41	01/30/2025	Advisory vote to approve named executive officer compensation.
ROCKWELL AUTOMATION, INC.	773903101	US7739031091	BBG000BBDZ22	02/04/2025	To approve, on an advisory basis, the compensation of the Corporation's named executive officers.
ACCURETIVE PLC	G1151C101	IE0004BNNM34	BBG000D9D830	02/06/2025	To approve, in a non-binding vote, the compensation of our named executive officers.
APPLE INC.	037831100	US0378311005	BBG000B9XR4Y	02/25/2025	Advisory vote to approve executive compensation
DEERE & COMPANY	244199105	US2441991054	BBG000BHNH99	02/26/2025	Advisory vote to approve executive compensation ("say-on-pay")
AECOM	00766T100	US00766T1007	BBG000F61R88	02/28/2025	Advisory vote to approve the Company's executive compensation.
AMENTUM HOLDINGS, INC.	023939101	US0239391016	BBG01NY7B734	03/05/2025	Advisory vote to approve the Company's named executive officer compensation.
CENCORA, INC.	03073E105	US03073E1055	BBG000MDCQC2	03/06/2025	Advisory vote to approve the fiscal 2024 compensation of Cencora, Inc.'s named executive officers.
TRANSFORM GROUP INCORPORATED	893641100	US8936411003	BBG000L8CBX4	03/06/2025	Approval, on an advisory basis, of the compensation of our named executive officers.
APPLIED MATERIALS, INC.	038222105	US0382221051	BBG000BPPFB9	03/06/2025	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2024.
TOLL BROTHERS, INC.	889478103	US8894781033	BBG000BVHBM1	03/11/2025	The approval, in an advisory and non-binding vote, of the compensation of the Company's named executive officers.
ANALOG DEVICES, INC.	032654105	US0326541051	BBG000B86G37	03/12/2025	Advisory vote to approve the compensation of our named executive officers.
STARBUCKS CORPORATION	855244109	US8552441094	BBG000CTQBF3	03/12/2025	Approve, on an advisory, nonbinding basis, the compensation of our named executive officers.
JOHNSON CONTROLS INTERNATIONAL PLC	G15012105	IE000BY7QL619	BBG000BVLJ66	03/12/2025	To approve, in a non-binding advisory vote, the compensation of the named executive officers.
NATIONAL FUEL GAS COMPANY	636180101	US6361801011	BBG000BPPYD87	03/13/2025	Advisory approval of named executive officer compensation.
HEICO CORPORATION	422806109	US4228061093	BBG000BL1607	03/14/2025	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION.
QUALCOMM INCORPORATED	747525103	US7475251036	BBG000CGC1X8	03/18/2025	Approval, on an advisory basis, of the compensation of our named executive officers.
THE WALT DISNEY COMPANY	254687106	US2546871060	BBG000BH4R78	03/20/2025	Consideration of an advisory vote to approve executive compensation.
SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	806857108	AN8068571086	BBG000BT41Q8	04/02/2025	Advisory approval of our executive compensation.
A.O. SMITH CORPORATION	831865209	US8318652091	BBG000BC1L02	04/08/2025	Proposal to approve, by nonbinding advisory vote, the compensation of our named executive officers.
LENNAR CORPORATION	526057104	US5260571048	BBG000BN5HF7	04/09/2025	Approval, on an advisory basis, of the compensation of our named executive officers.
ROYAL BANK OF CANADA ("RBC")	780087102	CA7800871021	BBG000BSSC44	04/10/2025	Advisory vote on the Bank's approach to executive compensation
HP INC.	404341105	US4043411052	BBG000KHW155	04/14/2025	To approve, on an advisory basis, HP Inc.'s named executive officer compensation
U.S. BANCORP	902973304	US9029733048	BBG000FDM115	04/15/2025	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.
M&T BANK CORPORATION	55261F104	US55261F1049	BBG000D9KWL9	04/15/2025	TO APPROVE THE 2024 COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.
FIFTH THIRD BANCORP	316773100	US3167731005	BBG000BJL3N0	04/15/2025	An advisory vote on approval of the Company's compensation of its named executive officers.
THE BANK OF NEW YORK MELLON CORPORATION	064058100	US0640581007	BBG000BDXPN9	04/15/2025	Advisory resolution to approve the 2024 compensation of our named executive officers.
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079	BBG000FDBX90	04/16/2025	Approve the advisory resolution on executive compensation.
SONOCO PRODUCTS COMPANY	835495102	US8354951027	BBG000D7HF89	04/16/2025	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.
HUNTINGTON BANCSHARES INCORPORATED	446150104	US4461501045	BBG000BKWSR6	04/16/2025	An advisory resolution to approve, on a non-binding basis, the compensation of executives as disclosed in the accompanying proxy statement.
CARNIVAL CORPORATION	143658300	PA1436583006	BBG000BF6Y13	04/16/2025	To hold a (non-binding) advisory vote to approve executive compensation.
PPG INDUSTRIES, INC.	693506107	US6935061076	BBG000BRJ809	04/17/2025	Approve the compensation of the Company's named executive officers on an advisory basis.
INTERACTIVE BROKERS GROUP, INC.	45841N107	US45841N1072	BBG000LV0836	04/17/2025	To approve, by non-binding vote, executive compensation.
TEXAS INSTRUMENTS INCORPORATED	882508104	US8825081040	BBG000BV7G11	04/17/2025	Board proposal regarding advisory approval of the Company's executive compensation.
L3HARRIS TECHNOLOGIES, INC.	502431109	US5024311095	BBG000BLGFJ9	04/18/2025	Approval, in an Advisory Vote, of the Compensation of Named Executive Officers As Disclosed in the Proxy Statement.
BROADCOM INC.	11135F102	US11135F1012	BBG000KHY5869	04/21/2025	Advisory vote to approve the named executive officer compensation.
ADOBE INC.	00724F101	US00724F1012	BBG000B85006	04/22/2025	Approve, on an advisory basis, the compensation of our named executive officers.
BANK OF AMERICA CORPORATION	060505104	US0605051046	BBG000BC1L66	04/22/2025	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	BBG000BQZMH4	04/22/2025	Advisory Vote on the Approval of Executive Compensation.
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	BBG000BRD0D8	04/23/2025	Advisory vote to approve named executive officer compensation.
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	BBG0006CFJ53	04/23/2025	Advisory Vote to Approve Executive Compensation (Say on Pay)
EATON CORPORATION PLC	629183103	IE0008KQ8N27	BBG000BJ3PD2	04/23/2025	Approving, on an advisory basis, the Company's executive compensation.
APTIV PLC	G3265R107	IE000BTDN8H13	BBG01R914L75	04/23/2025	Say-on-Pay - To approve, by advisory vote, executive compensation.
TEXTRON INC.	883203101	US8832031012	BBG000BVYQ88	04/23/2025	Approval of the advisory (non-binding) resolution to approve executive compensation.
CITIZENS FINANCIAL GROUP, INC.	174610105	US1746101054	BBG000QOHY77	04/24/2025	Advisory Vote on Executive Compensation.
TECK RESOURCES LIMITED	878742204	CA8787422044	BBG000BSJ1T0	04/24/2025	To approve an advisory resolution on Teck's approach to executive compensation.
EDISON INTERNATIONAL	281020107	US2810201077	BBG000D7RJK5	04/24/2025	Advisory Vote to Approve Executive Compensation
THE BOEING COMPANY	097023105	US0970231058	BBG000BCSST7	04/24/2025	Approve, on an Advisory Basis, Named Executive Officer Compensation.
JOHNSON & JOHNSON	478160104	US4781601046	BBG000BMHYD1	04/24/2025	Advisory Vote to Approve Named Executive Officer Compensation
IOVIA HOLDINGS INC.	46266C105	US46266C1053	BBG00333FY82	04/24/2025	Approve an advisory (non-binding) resolution to approve IOVIA's executive compensation (say-on-pay).
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	BBG000BMBDZ1	04/24/2025	To consider and approve an advisory resolution regarding the Company's compensation of its named executive officers.
PFIZER INC.	717081103	US7170811035	BBG000BR2B91	04/24/2025	2025 advisory approval of executive compensation
ABBOTT LABORATORIES	002824100	US0028241006	BBG000B9ZXB4	04/25/2025	Say on Pay - An Advisory Vote on the Approval of Executive Compensation
STEEL DYNAMICS, INC.	858119100	US8581191009	BBG000HGYNZ9	04/25/2025	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS
GENUINE PARTS COMPANY	372460105	US3724601055	BBG000BKL348	04/28/2025	Advisory Vote On Executive Compensation
CITIGROUP INC.	172967424	US1729674242	BBG000FY4S11	04/29/2025	Advisory vote to approve our 2024 Executive Compensation.
WELLS FARGO & COMPANY	949746101	US9497461015	BBG000BWFQY7	04/29/2025	Advisory vote to approve executive compensation (Say on Pay).
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	US4592001014	BBG000BLNNH6	04/29/2025	Advisory Vote on Executive Compensation
KIMCO REALTY CORPORATION	49446R109	US49446R1095	BBG000CNS373	04/29/2025	THE BOARD OF DIRECTORS RECOMMENDS: A VOTE FOR THE ADVISORY RESOLUTION TO APPROVE THE COMPANY'S EXECUTIVE
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	BBG000B9BFK2	04/29/2025	Advisory approval of the Company's executive compensation.
AMERICAN EXPRESS COMPANY	025816109	US0258161092	BBG000BCQZS4	04/29/2025	Approval, on an advisory basis, of the Company's executive compensation.
HANESBRANDS INC.	410345102	US4103451021	BBG000DZ7T88	04/29/2025	To approve, on an advisory basis, named executive officer compensation as described in the proxy statement for the Annual Meeting
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	BBG000CQLYJ3	04/30/2025	To approve the compensation of the named executive officers by a nonbinding advisory vote.
SOLVENTUM CORPORATION	83444M101	US83444M1018	BBG018YZ2H63	04/30/2025	Advisory vote to approve executive compensation
THE COCA-COLA COMPANY	191216100	US1912161007	BBG000BMX289	04/30/2025	Advisory vote to approve executive compensation
MODERNA INC.	60770K107	US60770K1079	BBG003PHH2T1	04/30/2025	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.
COTERRA ENERGY INC.	127097103	US1270971039	BBG000C3GN47	04/30/2025	A non-binding advisory vote to approve the compensation of our named executive officers.
VISTRA CORP	92840M102	US92840M1027	BBG000DXDL6Q1	04/30/2025	To approve, on a non-binding advisory basis, the 2024 compensation of the Company's named executive officers.
NRG ENERGY INC.	629375088	US6293750885	BBG000DRG111	05/01/2025	To approve, on a non-binding advisory basis, NRG Energy, Inc.'s executive compensation.
EVERSOURCE ENERGY	30400W108	US30400W1080	BBG000B087N0	05/01/2025	Consider an advisory proposal approving the compensation of our Named Executive Officers.
EASTMAN CHEMICAL COMPANY	274321100	US2743211002	BBG000BLW530	05/01/2025	Advisory Approval of Executive Compensation as Disclosed in Proxy Statement
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	BBG000BMMWZ0	05/01/2025	Advisory Vote to Approve Named Executive Officer Compensation
STARWOOD PROPERTY TRUST, INC.	85571B105	US85571B1052	BBG000M1J270	05/01/2025	The approval, on an advisory basis, of the Company's executive compensation.
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	BBG000BPDZ11	05/01/2025	To approve, by advisory vote, the compensation of the Company's Named Executive Officers.
RTX CORPORATION	75513E101	US75513E1010	BBG000BWS860	05/01/2025	Advisory Vote to Approve Executive Compensation.
DUKE ENERGY CORPORATION	26441C204	US26441C2044	BBG000BHGDI5	05/01/2025	Advisory vote to approve Duke Energy's named executive officer compensation
INTERNATIONAL FLAVORS & FRAGRANCES INC.	495066101	US4950661015	BBG000BL5158	05/01/2025	Approve, on an advisory basis, the compensation of our named executive officers in 2024.
ENTERGY CORPORATION	29364G103	US29364G1031	BBG000C1FQ89	05/02/2025	Advisory Vote to Approve Named Executive Officer Compensation.
DOVER CORPORATION	260003108	US2600031080	BBG000BHB3M6	05/02	

THE HERSCHEY COMPANY	427866108	US4278661081	BBG000BLHRS2	05/06/2025	Approve named executive officer compensation on a non-binding advisory basis.
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	BBG000DOLV23	05/06/2025	Advisory Vote to Approve the Compensation of our Named Executive Officers
DANAHER CORPORATION	235851102	US2358511028	BBG000BHJF88	05/06/2025	To approve on an advisory basis the Company's named executive officer compensation.
ALCON INC.	H01301128	CH0432492467	BBG00NPHW832	05/06/2025	Binding vote on the maximum aggregate amount of compensation of the Executive Committee for the following financial year, i.e. 2026
GE AEROSPACE	369604301	US3696043013	BBG000BK6M85	05/06/2025	Advisory Approval of Our Named Executives' Compensation
ALCON INC.	H01301128	CH0432492467	BBG00NPHW832	05/06/2025	Binding vote on the maximum aggregate amount of compensation of the Board of Directors for the next term of office, i.e. from the 2025 Annual General Meeting
GILEAD SCIENCES, INC.	375558103	US3755581036	BBG000CKBP21	05/07/2025	To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement.
PEPSICO INC.	713448108	US7134481081	BBG000DHI7K6	05/07/2025	Advisory approval of the Company's executive compensation.
PUBLIC STORAGE	744601109	US7446011090	BBG000BPPN67	05/07/2025	Advisory vote to approve the compensation of the Company's Named Executive Officers.
DOMINION ENERGY, INC.	257460109	US2574601097	BBG000BGVW60	05/07/2025	Advisory Vote on Approval of Executive Compensation (Say on Pay)
ENBRIDGE INC.	292508105	CA2925081050	BBG000SM1188	05/07/2025	Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular.
S&P GLOBAL, INC.	78409V104	US78409V1044	BBG000BP1Q11	05/07/2025	Approve, on an advisory basis, the executive compensation program for the Company's named executive officers, as described in the Proxy Statement.
AMETEK, INC.	031100100	US0311001004	BBG000B9XG87	05/07/2025	Approval, by advisory vote, of the compensation of AMETEK, Inc.'s named executive officers.
GENERAL DYNAMICS CORPORATION	369550108	US3695501086	BBG000BK67C7	05/07/2025	Advisory Vote to Approve Executive Compensation
ARCH CAPITAL GROUP LTD.	G0450A105	BMG0450A1053	BBG000HXNN20	05/07/2025	Advisory vote to approve named executive officer compensation.
CSX CORPORATION	126408103	US1264081035	BBG000BGJRC8	05/07/2025	Advisory (non-binding) resolution to approve compensation for the Company's named executive officers.
PHILIP MORRIS INTERNATIONAL INC.	718172109	US7181721090	BBG0002XL744	05/07/2025	Advisory Vote Approving Executive Compensation
DTE ENERGY COMPANY	233331107	US2333311072	BBG000BB29X4	05/08/2025	Provide a nonbinding vote to approve the Company's executive compensation
UNITED PARCEL SERVICE, INC.	911312106	US9113121068	BBG00019CV04	05/08/2025	To approve on an advisory basis named executive officer compensation.
CAPITAL ONE FINANCIAL CORPORATION	14040H105	US14040H1059	BBG000BGKTF9	05/08/2025	Advisory vote on our Named Executive Officer Compensation ("Say on Pay")
WEC ENERGY GROUP, INC.	92939V106	US92939V1060	BBG000BWP7D9	05/08/2025	Advisory vote to approve executive compensation of the named executive officers
SUN LIFE FINANCIAL INC.	866796105	CA8667961053	BBG0001RMSB8	05/08/2025	Non-Binding Advisory Vote on Approach to Executive Compensation
BCE INC.	05534B760	CA05534B7604	BBG000CBXNS3	05/08/2025	Advisory resolution on executive compensation as described in section 3.4 of the 2024 management proxy circular
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	BBG000BB6W88	05/08/2025	Advisory Vote on Executive Compensation.
UNION PACIFIC CORPORATION	907818108	US9078181081	BBG000BW3299	05/08/2025	Approve, by non-binding vote, the compensation of the Company's Named Executive Officers ("Say on Pay")
UNITED RENTALS, INC.	911363109	US9113631090	BBG000BXMFC3	05/08/2025	Advisory Approval of Executive Compensation
NUCOR CORPORATION	670346105	US6703461052	BBG000BQK8V2	05/08/2025	Approval, on an advisory basis, of Nucor's named executive officer compensation in 2024
STRYKER CORPORATION	863667101	US8636671013	BBG000DN7P92	05/08/2025	Advisory Vote to Approve Named Executive Officer Compensation.
FORD MOTOR COMPANY	345370860	US3453708600	BBG000BQPC32	05/08/2025	An Advisory Vote to Approve the Compensation of the Named Executives.
LOCKHEED MARTIN CORPORATION	339830109	US3398301094	BBG0001BWW00	05/09/2025	Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay)
ABBVIE INC.	00287Y109	US00287Y1091	BBG0025Y4RY4	05/09/2025	Say on Pay - An advisory vote on the approval of executive compensation
VULCAN MATERIALS COMPANY	929160109	US9291601097	BBG000BWFYF8	05/09/2025	Approval, on an advisory basis, of the compensation of our named executive officers.
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	BBG000BGD7W6	05/09/2025	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION
THE PROGRESSIVE CORPORATION	743315103	US7433151039	BBG000BR37X2	05/09/2025	Cast an advisory vote to approve our executive compensation program.
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039	BBG000BFQYY3	05/09/2025	Advisory vote on executive compensation.
MARRIOTT VACATIONS WORLDWIDE CORPORATION	57164Y107	US57164Y1073	BBG001J2R5H3	05/13/2025	Advisory vote to approve named executive officer compensation.
CONOCOPHILIPS	20825C104	US20825C1045	BBG000BQHQ30	05/13/2025	Advisory Approval of Executive Compensation.
NNN REIT, INC.	637417106	US6374171063	BBG000CLP0Y4	05/13/2025	Non-binding advisory approval of the compensation of our named executive officers as described in this Proxy Statement.
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	BBG000HCJMF9	05/13/2025	Advisory vote to approve named executive officer compensation.
3M COMPANY	88579Y101	US88579Y1010	BBG000BP52R2	05/13/2025	Advisory approval of executive compensation.
ESSEX PROPERTY TRUST, INC.	297178105	US2971781057	BBG000CGJMB9	05/13/2025	Advisory vote to approve the Company's named executive officer compensation.
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	BBG000BWWVS1	05/13/2025	Approval, on an advisory basis, of our executive compensation.
ARTHUR J. GALLAGHER & CO.	363576109	US3635761097	BBG000BBHXQ3	05/13/2025	Approval, on an Advisory Basis, of the Compensation of our Named Executive Officers.
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	BBG000BBDDZ3	05/14/2025	Advisory Vote to Approve Named Executive Officer Compensation.
GE VERNOVA INC.	36828A101	US36828A1016	BBG013J7W311	05/14/2025	Approve the compensation of our named executives officers in an advisory vote
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	BBG000B9XYV2	05/14/2025	To approve, on an advisory basis, the Company's executive compensation.
HOST HOTELS & RESORTS, INC.	44107P104	US44107P1049	BBG000B18804	05/14/2025	Advisory resolution to approve executive compensation.
SIMON PROPERTY GROUP, INC.	828806109	US8288061091	BBG000BDJ311	05/14/2025	Advisory Vote to Approve the Compensation of our Named Executive Officers.
HILTON WORLDWIDE HOLDINGS INC.	43300A203	US43300A2033	BBG0005SKMH30	05/14/2025	Approval, in a non-binding advisory vote, of the compensation paid to the Company's named executive officers.
TRACTOR SUPPLY COMPANY	892356106	US8923561067	BBG000BLXZ11	05/15/2025	To approve, on a non-binding, advisory basis, the compensation of the named executive officers of the Company (Say on Pay).
LABCORP HOLDINGS INC.	504922105	US5049221055	BBG01MMT6PL7	05/15/2025	To approve, by non-binding vote, the compensation of the Company's Named Executive Officers.
MARSH & MCLENNAN COMPANIES, INC.	571748102	US5717481023	BBG000BP4MH0	05/15/2025	Advisory (Nonbinding) Vote to Approve Named Executive Officer Compensation
ON SEMICONDUCTOR CORPORATION	682189105	US6821891057	BBG000DV7MX4	05/15/2025	Advisory vote to approve the compensation of our named executive officers (Say-on-Pay).
AT&T INC.	00206R102	US00206R1023	BBG000BSJK37	05/15/2025	Advisory Approval of Executive Compensation
AMPHENOL CORPORATION	032095101	US0320951017	BBG000B9YJ35	05/15/2025	Advisory vote to approve compensation of named executive officers
ALTRIA GROUP, INC.	02209S103	US02209S1033	BBG000B9P6J8	05/15/2025	Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers
MOTOROLA SOLUTIONS, INC.	620076307	US6200763075	BBG000BP8Z50	05/15/2025	Advisory Approval of the Company's Executive Compensation.
OGE ENERGY CORP.	670837103	US6708371033	BBG000BQGLS5	05/15/2025	Advisory Vote to Approve Named Executive Officer Compensation.
CVS HEALTH CORPORATION	126650100	US1266501006	BBG000BGRY34	05/15/2025	Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation.
BLACKROCK, INC.	09290D101	US09290D1019	BBG01PSW2N45	05/15/2025	Approval, in a non-binding advisory vote, of the compensation for named executive officers.
MORGAN STANLEY	617446448	US6174464486	BBG000BLZRJ2	05/15/2025	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote)
ALLIANT ENERGY CORPORATION	018802108	US0188021085	BBG000DW4075	05/16/2025	Advisory vote to approve the compensation of our named executive officers.
PPL CORPORATION	69351T106	US69351T1060	BBG000BRJL00	05/16/2025	Advisory vote to approve compensation of named executive officers
CONSOLIDATED EDISON, INC.	209115104	US2091151041	BBG000BHLYS1	05/19/2025	Advisory vote to approve named executive officer compensation.
TARGA RESOURCES CORP.	87612G101	US87612G1013	BBG0015XMMW40	05/20/2025	To approve, on an advisory basis, the compensation of the Company's named executive officers for the fiscal year ended December 31, 2024.
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	US74251V1026	BBG000SNCNT1	05/20/2025	Advisory approval of the compensation of our named executive officers
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	BBG000H56T99	05/20/2025	Advisory Vote to Approve Executive Compensation
MCDONALD'S CORPORATION	580135101	US5801351017	BBG000BNSZP1	05/20/2025	Advisory Vote to Approve Executive Compensation
JPMORGAN CHASE & CO.	46625H100	US46625H1005	BBG000DMBXR2	05/20/2025	Advisory resolution to approve executive compensation
CROWN CASTLE INC.	23822V101	US23822V1017	BBG000VF1Z23	05/21/2025	The non-binding, advisory vote to approve the compensation of the Company's named executive officers.
HALLIBURTON COMPANY	406216101	US4062161017	BBG000BKTFN2	05/21/2025	Advisory Approval of Executive Compensation.
AVONBAY COMMUNITIES, INC.	053480101	US0534801012	BBG000BLP8L5	05/21/2025	To adopt a resolution approving, on a non-binding advisory basis, the compensation paid to the Company's Named Executive Officers, as disclosed pursuant to the Proxy Statement.
PHILLIPS 66	178546104	US7185461040	BBG00286S4N9	05/21/2025	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION
AMAZON.COM, INC.	023135106	US0231351067	BBG000BVPV84	05/21/2025	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION
THE SOUTHERN COMPANY	842587107	US8425871071	BBG000BT9DWO	05/21/2025	Advisory vote to approve executive compensation
ZOETIS INC.	98978V103	US98978V1035	BBG003920N99	05/21/2025	Advisory vote to approve our executive compensation.
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	BBG000B81C11	05/21/2025	Non-binding vote to approve executive compensation.
EOG RESOURCES, INC.	26875P101	US26875P1012	BBG000B9Z223	05/21/2025	To approve, by non-binding vote, the compensation of the Company's named executive officers.
INGREDION INCORPORATED	457187102	US4571871023	BBG000BKXPZ87	05/21/2025	To approve, by advisory vote, the compensation of the Company's named executive officers.
NORTHIROP GRUMMAN CORPORATION	666807102	US6668071029	BBG000BQ2C28	05/21/2025	Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers.
THERMO FISHER SCIENTIFIC INC.	883556102	US8835561023	BBG000BVDLH9	05/21/2025	An advisory vote to approve named executive officer compensation.
FIRSTENERGY CORP.	337932107	US3379321074	BBG000BB6M98	05/21/2025	Approve, on an Advisory Basis, Named Executive Officer Compensation
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	BBG000CHSS88	05/21/2025	Approval, on an advisory basis, of the compensation of the Company's named executive officers.
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	BBG000D4LWF6	05/21/2025	Advisory vote to approve executive compensation
QUANTA SERVICES, INC.	74762E102	US74762E1029	BBG000BBL8V7	05/22/2025	Approval, by non-binding advisory vote, of Quanta's executive compensation.
SERVICENOW, INC.	81762P102	US81762P1021	BBG000M1R011	05/22/2025	Advisory vote to approve ServiceNow's named executive officer compensation.
LINCOLN NATIONAL CORPORATION	534187109	US5341871094	BBG000BNC3Y9	05/22/2025	The approval of an advisory resolution on the compensation of our named executive officers.
THE HOME DEPOT, INC.	437076102	US4370761029	BBG000BKZB36	05/22/2025	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	BBG000BSLZY7	05/22/2025	Advisory approval of named executive officer compensation
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	BBG000B96G44	05/22/2025	Advisory Resolution to Approve Executive Compensation
NEXTERA ENERGY, INC.	65339F101	US65339F1012	BBG000B8JB00	05/22/2025	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement.
VERIZON COMMUNICATIONS INC.	92343V104	US92343V1044	BBG000HS7T75	05/22/2025	Advisory vote to approve executive compensation
LYONDELLBASELL INDUSTRIES N.V.	N53745100	NL0009434992	BBG000WCF784	05/23/2025	Advisory Vote Approving Executive Compensation (Say-on-Pay)
AMGEN INC.	031162100	US0311621009	BBG000BBSZY0	05/23/2025	Advisory vote to approve our executive compensation.
SBA COMMUNICATIONS CORPORATION	78410G104	US78410G1040	BBG000D2M0Z7	05/23/2025	Approval, on an advisory basis, of the compensation of SBA's named executive officers.
INVESCO LTD.	6491BT108	BM6491BT1088	BBG000B6Y278	05/23/2025	Advisory vote to approve the company's 2024 executive compensation.
MERCK & CO., INC.	58933Y105	US58933Y1055	BBG000BP1688	05/27/2025	Non-binding advisory vote to approve the compensation of our named executive officers.
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	BBG01BFR8YV1	05/28/2025	Approval of our named executive officers' compensation in an advisory vote.
ROYAL CARIBBEAN CRUISES LTD.	W7780T103	LR0008862868	BBG000B85792	05/28/2025	Advisory approval of the Company's compensation of its named executive officers.
CHEVRON CORPORATION	166764100	US1667641005	BBG000K4ND22	05/28/2025	Advisory Vote to Approve Named Executive Officer Compensation
EXXON MOBIL CORPORATION	30231G102	US30231G1022	BBG000GQZ728	05/28/2025	Advisory Vote to Approve Executive Compensation
HOWMET AEROSPACE INC.	443201108	US4432011082	BBG000DYNJH9	05/28/2025	Advisory vote to approve executive compensation.
META PLATFORMS, INC.	30303M102	US30303M1027	BBG000MM2P62	05/28/2025	To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platform's 2024 Proxy Statement.
DOLLAR GENERAL CORPORATION	226677105	US2266771059	BBG000NV1K77	05/29/2025	To approve, on an advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the Proxy Statement.
AXON ENTERPRISE, INC.	05644C101	US05644C1018	BBG000BHJWG1	05/29/2025	Proposal No. 2 requests that shareholders vote to approve, on an advisory basis, the compensation of the Company's named executive officers.
THE ALLSTATE CORPORATION	020002101	US0200021014	BBG000BVMGF2	05/29/2025	Advisory vote to approve the compensation of the named executives.
SEALED AIR CORPORATION	81211K100	US81211K1007	BBG000C2Q0V7	05/29/2025	Approval, as an advisory vote, of Sealed Air's 2024 executive compensation.
LOWE'S COMPANIES, INC.	548661107	US5486611073	BBG000BNDN65	05/30/2025	Advisory vote to approve the Company's named executive officer compensation in fiscal 2024.
ARISTA NETWORKS, INC.	040413205	US0404132054	BBG000N2HDY5	05/30/2025	Approval, on an advisory basis, of the compensation of our named executive officers.
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	BBG000CH5208	06/02/2025	Advisory approval of the Company's executive compensation.
EXPEDIA GROUP, INC.	30212P303	US30212P3038	BBG000YQ3XZ2	06/03/2025	Approval, on an advisory basis, of the compensation of Expedia Group's named executive officers.
FORTIVE CORPORATION	349591108	US3495911088	BBG000BLVZ28	06/03/2025	To approve on an advisory basis Fortive's named executive officer compensation.
UIP TECHNOLOGIES, INC.	902673102	US9026731029	BBG000B1BZK3	06/04/2025	To vote on a non-binding advisory resolution to approve the compensation of our named executive officers.
AIRBNB INC.	090661101	US0906611010	BBG001Y2X807	06/04/2025	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.
TRANE TECHNOLOGIES PLC	68994E103	IE00BK9ZQ967	BBG000BM6788	06/05/2025	Advisory approval of the compensation of the Company's named executive officers.
WALMART INC.	931142103	US9311421039	BBG000BWXBC2	06/05/2025	Advisory Vote to Approve Named Executive Officer Compensation
NETFLIX, INC.	64110L106	US64110L1061	BBG000CL9VN6	06/05/2025	Advisory approval of named executive officer compensation.
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	BBG0077VNXV6	06/05/2025	Advisory Vote to Approve Named Executive Officer Compensation.
SALESFORCE, INC.	794661302	US7946613020	BBG000BNDZC2	06/05/2025	Approval, on an advisory basis, of the fiscal 2025 compensation of our named executive officers.
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	BBG000Q5ZRM7	06/06/2025	To approve,

MATCH GROUP, INC.	57667L107	US57667L1070	BBG00VT0KNC3	06/18/2025	To approve a non-binding advisory resolution on executive compensation.
COMCAST CORPORATION	20030N101	US20030N1019	BBG000BFT2L4	06/18/2025	Advisory vote on executive compensation
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	BBG000F1ZSQ2	06/24/2025	Advisory approval of Mastercard's executive compensation
NVIDIA CORPORATION	67066G104	US67066G1040	BBG000BBIQV0	06/25/2025	Advisory approval of our executive compensation.
EBAY INC.	278642103	US2786421030	BBG000C43RR5	06/25/2025	Advisory vote to approve named executive officer compensation.
THE KROGER CO.	501044101	US010441013	BBG000BMY992	06/26/2025	Approval, on an advisory basis, of Kroger's executive compensation.
DELL TECHNOLOGIES INC.	247031202	US2470312025	BBG000DW3SZS1	06/26/2025	Approval, on a non-binding, advisory basis, of the compensation of Dell Technologies Inc.'s named executive officers as disclosed in the proxy statement
GEN DIGITAL INC	668771108	US6687711084	BBG000BH2JM1	09/10/2024	Advisory vote to approve executive compensation.
SANOFI	80105N105	US80105N1054	BBG000BBD5N1	04/30/2025	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2024 to François Oudot, Chairman
SANOFI	80105N105	US80105N1054	BBG000BBD5N1	04/30/2025	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2024 to Paul Hudson, Chief Executive Officer
SANOFI	80105N105	US80105N1054	BBG000BBD5N1	04/30/2025	Approval of the compensation policy for directors
SANOFI	80105N105	US80105N1054	BBG000BBD5N1	04/30/2025	Approval of the compensation policy for the Chairman of the Board of Directors
SANOFI	80105N105	US80105N1054	BBG000BBD5N1	04/30/2025	Approval of the compensation policy for the Chief Executive Officer
THE KRAFT HEINZ COMPANY	500754106	US5007541064	BBG005CPNTQ2	05/08/2025	Advisory vote to approve executive compensation.

[Repeat as Necessary]