

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 06/30/2024
 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, 2024
 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	COLUMN6
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	BBG0001QLT07	07/18/2023	Advisory vote on the frequency of future advisory votes on executive compensation.
MCKESSON CORPORATION	58155Q103	US58155Q1031	BBG000DYGNW7	07/21/2023	Advisory vote on the frequency of the advisory vote on executive compensation.
V.F. CORPORATION	918204108	US9182041080	BBG000BWCCKB6	07/25/2023	Advisory vote on the frequency of future advisory votes on executive compensation.
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	BBG000R2YFG7	07/26/2023	Advisory vote on the frequency of future advisory votes on the compensation of the Company's named executive officers.
ELECTRONIC ARTS INC.	285512109	US2855121099	BBG000BPQKQ8	08/10/2023	Advisory vote to approve the frequency of say-on-pay votes.
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	BBG000BHC1P1	08/22/2023	Proposal to approve, on an advisory (non-binding) basis, the frequency period of the advisory executive compensation vote to be held every one, two, or three years.
NIKE, INC.	654106103	US6541061031	BBG000C5HS04	09/12/2023	To hold an advisory vote on the frequency of advisory votes on executive compensation.
GEN DIGITAL INC	668771108	US6687711084	BBG000BH2J1M1	09/12/2023	Advisory vote on the frequency of advisory votes to approve executive compensation.
DARDEN RESTAURANTS, INC.	237194105	US2371941053	BBG000BNNYF6	09/20/2023	To obtain advice on the frequency of future advisory votes about the Company's executive compensation.
FEDEX CORPORATION	31428X106	US31428X1063	BBG000BFI1Z8	09/21/2023	Advisory vote on the frequency of future advisory votes on executive compensation.
GENERAL MILLS, INC.	370334104	US3703341046	BBG000BKFCF2	09/26/2023	Advisory Vote on Frequency of Holding the Advisory Vote on Executive Compensation.
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	BBG000BR2TH3	10/10/2023	Advisory Vote to Approve the Frequency of the Executive Compensation Vote (the "Say on Frequency" vote)
PAYCHEX, INC.	704326107	US7043261079	BBG000BQSQ38	10/12/2023	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.
SEAGATE TECHNOLOGY HOLDINGS PLC	67997R103	IE000BKVD2N49	BBG000B2T3H3	10/23/2023	Approve, in an Advisory, Non-binding Vote, the Frequency of Future Advisory Votes on the Compensation of the Company's Named Executive Officers ("Say-on-Pay")
THE HAIN CELESTIAL GROUP, INC.	405217100	US4052171000	BBG000BQW083	10/26/2023	Proposal to approve, on an advisory basis, the frequency of holding future advisory votes on named executive officer compensation.
KLA CORPORATION	482480100	US4824801009	BBG000BMTFR4	11/01/2023	To approve on a non-binding, advisory basis the recommended frequency of future stockholder votes to approve our named executive officer compensation
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036	BBG000G05471	11/08/2023	Advisory Vote on the Frequency of the Executive Compensation Advisory Vote.
ORACLE CORPORATION	68389X105	US68389X1054	BBG000BQLTW7	11/15/2023	Advisory Vote on the Frequency of Future Advisory Votes on the Compensation of Our Named Executive Officers.
SYSCO CORPORATION	871829107	US8718291078	BBG000BTVJ25	11/17/2023	To approve, by advisory vote, the frequency of future advisory votes on executive compensation.
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044	BBG000FKJRC3	11/17/2023	Advisory vote on the frequency of the advisory vote on executive compensation.
CISCO SYSTEMS, INC.	17275R102	US17275R1023	BBG000C3J3C9	12/06/2023	Recommendation, on an advisory basis, on the frequency of executive compensation votes.
MICROSOFT CORPORATION	594918104	US5949181045	BBG000BPH459	12/07/2023	Advisory Vote on the Frequency of Advisory Vote on Executive Compensation
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084	BBG000BWL1M4	01/25/2024	Advisory vote on the frequency of future advisory votes on named executive officer compensation.
APTIV PLC	66095L109	IE000783TY65	BBG001QD41M9	04/24/2024	Say-When-on-Pay - To determine, by advisory vote, the frequency of shareholder votes on executive compensation.
VICI PROPERTIES INC.	925652109	US9256521090	BBG000HV4B99	04/30/2024	To recommend (on a non-binding, advisory basis) the frequency of holding stockholder advisory votes on executive officer compensation.
ABBVIE INC.	00287Y109	US00287Y1091	BBG0025Y4RY4	05/03/2024	Say When on Pay - An advisory vote on the frequency of the advisory vote to approve executive compensation
KINDER MORGAN, INC.	49456B101	US49456B1017	BBG0019JZ883	05/08/2024	Advisory vote on the frequency with which we will hold future advisory votes on the compensation of our named executive officers
DUPONT DE NEMOURS, INC.	21664N102	US21664N1028	BBG000BN91G4	06/05/2024	Advisory Resolution on the Frequency of Future Advisory Votes to Approve Executive Compensation.
CONSTELLATION BRANDS, INC.	21036P108	US21036P1084	BBG0001QLT07	07/18/2023	To approve, by an advisory vote, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.
MCKESSON CORPORATION	58155Q103	US58155Q1031	BBG000DYGNW7	07/21/2023	Advisory vote on executive compensation.
V.F. CORPORATION	918204108	US9182041080	BBG000BWCCKB6	07/25/2023	Advisory vote to approve named executive officer compensation.
BOOZ ALLEN HAMILTON HOLDING CORPORATION	099502106	US0995021062	BBG000R2YFG7	07/26/2023	Advisory vote to approve the compensation of the Company's named executive officers.
ELECTRONIC ARTS INC.	285512109	US2855121099	BBG000BPQKQ8	08/10/2023	Advisory vote to approve named executive officer compensation.
MICROCHIP TECHNOLOGY INCORPORATED	595017104	US5950171042	BBG000BHC1P1	08/22/2023	Proposal to approve, on an advisory (non-binding) basis, the compensation of our named executives.
NIKE, INC.	654106103	US6541061031	BBG000C5HS04	09/12/2023	To approve executive compensation by an advisory vote.
GEN DIGITAL INC	668771108	US6687711084	BBG000BH2J1M1	09/12/2023	Advisory vote to approve executive compensation.
DARDEN RESTAURANTS, INC.	237194105	US2371941053	BBG000BNNYF6	09/20/2023	To obtain advisory approval of the Company's executive compensation.
FEDEX CORPORATION	31428X106	US31428X1063	BBG000BFI1Z8	09/21/2023	Advisory vote to approve named executive officer compensation.
GENERAL MILLS, INC.	370334104	US3703341046	BBG000BKFCF2	09/26/2023	Advisory Vote on Executive Compensation.
THE PROCTER & GAMBLE COMPANY	742718109	US7427181091	BBG000BR2TH3	10/10/2023	Advisory Vote to Approve the Company's Executive Compensation (the "Say on Pay" vote)
PAYCHEX, INC.	704326107	US7043261079	BBG000BQSQ38	10/12/2023	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.
MEDTRONIC PLC	65960L103	IE000TNY1115	BBG000BNW6G7	10/19/2023	Approving, on an advisory basis, the Company's executive compensation.
SEAGATE TECHNOLOGY HOLDINGS PLC	67997R103	IE000BKVD2N49	BBG000B2T3H3	10/23/2023	Approve, in an Advisory, Non-binding Vote, the Compensation of the Company's Named Executive Officers ("Say-on-Pay")
THE HAIN CELESTIAL GROUP, INC.	405217100	US4052171000	BBG000BQW083	10/26/2023	Proposal to approve, on an advisory basis, named executive officer compensation.
KLA CORPORATION	482480100	US4824801009	BBG000BMTFR4	11/01/2023	To approve on a non-binding, advisory basis our named executive officer compensation.
AUTOMATIC DATA PROCESSING, INC.	053015103	US0530151036	BBG000G05471	11/08/2023	Advisory Vote on Executive Compensation.
ORACLE CORPORATION	68389X105	US68389X1054	BBG000BQLTW7	11/15/2023	Advisory Vote to Approve the Compensation of Our Named Executive Officers.
SYSCO CORPORATION	871829107	US8718291078	BBG000BTVJ25	11/17/2023	To approve, by advisory vote, the compensation paid to Sysco's named executive officers, as disclosed in Sysco's 2023 proxy statement.
THE ESTEE LAUDER COMPANIES INC.	518439104	US5184391044	BBG000FKJRC3	11/17/2023	Advisory vote to approve executive compensation.
CISCO SYSTEMS, INC.	17275R102	US17275R1023	BBG000C3J3C9	12/06/2023	Approval, on an advisory basis, of executive compensation.
MICROSOFT CORPORATION	594918104	US5949181045	BBG000BPH459	12/07/2023	Advisory Vote to Approve Named Executive Officer Compensation ("say-on-pay" vote)
PALO ALTO NETWORKS, INC.	697435105	US6974351057	BBG0014GCT91	12/12/2023	To approve, on an advisory basis, the compensation of our named executive officers.
COSTCO WHOLESALE CORPORATION	22160K105	US22160K1051	BBG0006H8W81	01/18/2024	Approval, on an advisory basis, of executive compensation.
BECTON, DICKINSON AND COMPANY	075887109	US0758871091	BBG000BCZYD3	01/23/2024	Advisory vote to approve named executive officer compensation.
ASHLAND INC.	044186104	US0441861046	BBG000DY81M1	01/23/2024	To consider and vote upon a non-binding advisory resolution approving the compensation paid to the Company's named executive officers.
VISA INC.	92826C839	US92826C8394	BBG000SKYX71	01/23/2024	To approve, on an advisory basis, the compensation paid to our named executive officers.
JACOBS SOLUTIONS INC.	46982L108	US46982L1089	BBG0019C1BQ4	01/24/2024	Advisory vote to approve the Company's executive compensation.
WALGREENS BOOTS ALLIANCE, INC.	931427108	US9314271084	BBG000BWL1M4	01/25/2024	Advisory vote to approve named executive officer compensation.
AIR PRODUCTS AND CHEMICALS, INC.	009158106	US0091581068	BBG000BC4JJ4	01/25/2024	Advisory vote approving the compensation of the Company's executive officers.
ACCENTURE PLC	61151C101	IE000B4BNM34	BBG000D9D830	01/31/2024	To approve, in a non-binding vote, the compensation of our named executive officers.
ROCKWELL AUTOMATIC, INC.	773903109	US7739031091	BBG000BDCDZ2	02/06/2024	To approve, on an advisory basis, the compensation of the Corporation's named executive officers.
EMERSON ELECTRIC CO.	291011104	US2910111044	BBG000BHX7N2	02/06/2024	Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation.
PIONEER NATURAL RESOURCES COMPANY	0723787107	US07237871071	BBG000BXRPH1	02/07/2024	The Advisory Compensation Proposal: To approve, on an advisory basis, the compensation that may be paid or become payable to Pioneer's named executive officers.
APPLE INC.	037833100	US0378331005	BBG000B9XR42	02/28/2024	Advisory vote to approve executive compensation.
DEERE & COMPANY	244199105	US2441991054	BBG000BH1NH9	02/28/2024	Advisory vote to approve executive compensation ("say-on-pay").
QUAL COMM INCORPORATED	747525103	US7475251036	BBG000CCG1X8	03/05/2024	Approval, on an advisory basis, of the compensation of our named executive officers.
HOLOGIC, INC.	436440101	US4364401012	BBG000C3TNTS	03/07/2024	A non-binding advisory vote to approve executive compensation.
APPLIED MATERIALS, INC.	083222105	US0832221051	BBG000BPF8F9	03/07/2024	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2023.
TOLL BROTHERS, INC.	889478103	US8894781033	BBG000BVHBM1	03/12/2024	The approval, in an advisory and non-binding vote, of the compensation of the Company's named executive officers.
ANALOG DEVICES, INC.	032654105	US0326541051	BBG000BB6G37	03/13/2024	Advisory vote to approve the compensation of our named executive officers.
JOHNSON CONTROLS INTERNATIONAL PLC	0351502105	IE0007Y7L619	BBG000B1WVJ6	03/13/2024	To approve, in a non-binding advisory vote, the compensation of the named executive officers.
STARBUCKS CORPORATION	855244109	US8552441094	BBG000CQTB8F	03/13/2024	To approve, on a non-binding, advisory basis, the compensation paid to Starbucks named executive officers ("say-on-pay").
RISKON INTERNATIONAL, INC.	27888N406	US27888N4060	BBG000BH4A78	03/29/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers (the "Compensation Proposal").
THE WALT DISNEY COMPANY	254687106	US2546871060	BBG000BH4R78	04/03/2024	Consideration of an advisory vote to approve the Company's executive compensation.
THE BANK OF NOVA SCOTIA	06149107	CA061491075	BBG000C2R0V3	04/09/2024	Advisory vote on non-binding resolution on executive compensation approach.
LENNAR CORPORATION	526057104	US5260571048	BBG000BN5HF7	04/10/2024	Approval, on an advisory basis, of the compensation of our named executive officers.
HEWLETT PACKARD ENTERPRISE COMPANY	42824C109	US42824C1099	BBG0078W3N03	04/10/2024	Advisory vote to approve executive compensation
ROYAL BANK OF CANADA ("RBC")	780087102	CA7800871021	BBG000BSSC44	04/11/2024	Advisory vote on the Bank's approach to executive compensation
IQVIA HOLDINGS INC.	46266C105	US46266C1053	BBG0033FYS22	04/16/2024	Approve an advisory (non-binding) resolution to approve IQVIA's executive compensation (say-on-pay).
FIFTH THIRD BANCORP	316773100	US3167731005	BBG000BLJN30	04/16/2024	An advisory vote on approval of the Company's compensation of its named executive officers.
M&T BANK CORPORATION	55261F104	US55261F1049	BBG000D9KWL9	04/16/2024	TO APPROVE THE 2023 COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.
PUBLIC SERVICE ENTERPRISE GROUP INC.	744573106	US7445731067	BBG000BQZMH4	04/16/2024	Advisory Vote on the Approval of Executive Compensation.
U.S. BANCORP	902973304	US9029733048	BBG000BDM151	04/16/2024	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.
ADOBE INC.	00724F101	US00724F1012	BBG000BBS006	04/17/2024	Approve, on an advisory basis, the compensation of our named executive officers.
SONOCO PRODUCTS COMPANY	835495102	US8354951027	BBG000D7HF89	04/17/2024	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.
PPG INDUSTRIES, INC.	699506107	US6995061076	BBG000BR8099	04/18/2024	APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ON AN ADVISORY BASIS.
THE TORONTO-DOMINION BANK	891160509	CA8911605092	BBG000XBHJ44	04/18/2024	Approach to executive compensation disclosed in the report of the Human Resources Committee and approach to executive compensation sections of the proxy statement.
LHARRIS TECHNOLOGIES, INC.	502431109	US5024311095	BBG000BLGFJ9	04/19/2024	Approval, in an Advisory Vote, of the Compensation of Named Executive Officers as Disclosed in the Proxy Statement.
HP INC.	40344L105	US40344L1052	BBG000KHWT55	04/22/2024	To approve, on an advisory basis, HP Inc.'s named executive officer compensation.
BROADCOM INC	11135F101	US11135F1012	BBG000CHY5S69	04/22/2024	Advisory vote to approve the named executive officer compensation.
HANESBRANDS INC.	010345102	US0103451021	BBG000D2ZT88	04/22/2024	To approve, on an advisory basis, named executive officer compensation as described in the proxy statement for the Annual Meeting.
AMERICAN ELECTRIC POWER COMPANY, INC.	025537101	US0255371017	BBG000B9KPF2	04/23/2024	Advisory approval of the Company's executive compensation.
SIMMONS FIRST NATIONAL CORPORATION	828732000	US8287320009	BBG000B8TBM5	04/23/2024	To adopt the following non-binding resolution approving the compensation of the named executive officers of the Company: "RESOLVED, that the compensation of the named executive officers of the Company be approved."
TRUIST FINANCIAL CORPORATION	89832Q109	US89832Q1094	BBG000BYYL88	04/23/2024	Advisory vote to approve Truist's executive compensation program.
THE PNC FINANCIAL SERVICES GROUP, INC.	693475105	US6934751057	BBG000BRD0D8	04/24/2024	Advisory vote to approve named executive officer compensation.
CADENCE BANK	12740C103	US12740C1036	BBG000D3M3P5	04/24/2024	Non-Binding, Advisory Vote Regarding the Compensation of the Named Executive Officers
EATON CORPORATION PLC	629183103	IE000BKQ8N27	BBG000B3PD2	04/24/2024	Approving, on an advisory basis, the Company's executive compensation.
APTIV PLC	66095L109	IE000783TY65	BBG001QD41M9	04/24/2024	Say-on-Pay - To approve, by advisory vote, executive compensation.
TEXTRON INC.	883203101	US8832031012	BBG000BVVQ08	04/24/2024	Approval of the advisory (non-binding) resolution to approve executive compensation.
W.W. GRAINGER, INC.	384802104	US3848021040	BBG000BK1D6	04/24/2024	Say on Pay proposal to approve on a non-binding advisory basis the compensation of W.W. Grainger, Inc.'s Named Executive Officers.
THE GOLDMAN SACHS GROUP, INC.	38141G104	US38141G1040	BBG000C6CFJ5	04/24/2024	Advisory Vote to Approve Executive Compensation (Say on Pay)
AMERIPRISE FINANCIAL, INC.	03076C106	US03076C1062	BBG000G3CLY3	04/24/2024	To approve the compensation of the named executive officers by a nonbinding advisory vote.
BANK OF AMERICA CORPORATION	060505104	US0605051046	BBG000BCTLF6	04/24/2024	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)
TEXAS INSTRUMENTS INCORPORATED	828208104	US8282081040	BBG000BVBV7G1	04/25/2024	Board proposal regarding advisory approval of the Company's executive compensation.
J.B. HUNT TRANSPORT SERVICES, INC.	445658107	US4456581077	BBG000BMD8Z1	04/25/2024	To consider and approve an advisory resolution regarding the Company's compensation of its named executive officers.
GLOBAL PAYMENTS INC.	37940X102	US37940X1028	BBG000X0P89	04/25/2024	Approval, on an advisory basis, of the compensation of our named executive officers for 2023.
INTUITIVE SURGICAL, INC.	46120E602	US46120E6023	BBG000BIPDZ1	04/25/2024	To approve, by advisory vote, the compensation of the Company's Named Executive Officers.
JOHNSON & JOHNSON	478160104	US4781601046	BBG000BMH7D1	04/25/2024	Advisory Vote to Approve Named Executive Officer Compensation
PFIZER INC.	717081103	US7170811035	BBG000BR2B91	04/25/2024	2024 advisory approval of executive compensation
CENTERPOINT ENERGY, INC.	15189T107	US15189T1079	BBG000DFB390	04/26/2024	Approve the advisory resolution on executive compensation.
ABBOTT LABORATORIES	002824100	US0028241000	BBG000B9ZXB4	04/26/2024	Say on Pay - An Advisory Vote on the Approval of Executive Compensation
GENUINE PARTS COMPANY	372460105	US3724601055	BBG000BK1348	04/29/2024	Advisory vote on executive compensation.
SANOFI	80105N105	US80105N1054	BBG000BDSN1	04/30/2024	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2023 to Fr�CdA/Cric Oud�Ca, Chairman of the Board of Directors.
SANOFI	80105N105	US80105N1054	BBG000BDSN1	04/30/2024	Approval of the components of the compensation paid or awarded in respect of the year ended December 31, 2023 to Paul Hudson, Chief Executive Officer.
WELLS FARGO & COMPANY	949746101	US9497461015	BBG000BWFQY7	04/30/2024	Advisory vote to approve executive compensation (Say on Pay).
VICI PROPERTIES INC.	925652109	US9256521090	BBG000HV4B99	04/30/2024	

INTERNATIONAL FLAVORS & FRAGRANCES INC.	459506101	US4595061015	BBG000BL5L58	05/01/2024	Approve, on an advisory basis, the compensation of our named executive officers in 2023.
COTERRA ENERGY INC.	127097103	US1270971039	BBG000C3GN47	05/01/2024	A non-binding advisory vote to approve the compensation of our named executive officers.
BOSTON SCIENTIFIC CORPORATION	101137107	US1011371077	BBG000C0LW92	05/02/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.
THE KRAFT HEINZ COMPANY	500754106	US0007541064	BBG000SCPTNQ2	05/02/2024	Advisory vote to approve executive compensation.
LOCKHEED MARTIN CORPORATION	539830109	US5398301094	BBG000C1BW00	05/02/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay)
KIMBERLY-CLARK CORPORATION	494368103	US4943681035	BBG000BMWZ20	05/02/2024	Advisory Vote to Approve Named Executive Officer Compensation.
DTE ENERGY COMPANY	233331107	US2333311072	BBG000BB29X4	05/02/2024	Provide a nonbinding vote to approve the Company's executive compensation.
BCE INC.	055348760	CA0553487604	BBG000BCXN53	05/02/2024	Advisory resolution on executive compensation as described in section 3.4 of the management proxy circular.
RTX CORPORATION	75513E101	US75513E1010	BBG000WB8S66	05/02/2024	Advisory Vote to Approve Executive Compensation.
UNITED PARCEL SERVICE, INC.	911321206	US9113212068	BBG000L9CV04	05/02/2024	To approve on an advisory basis named executive officer compensation.
EASTMAN CHEMICAL COMPANY	277432100	US2774321002	BBG000BLW530	05/02/2024	Advisory Approval of Executive Compensation as Disclosed in Proxy Statement.
CAPITAL ONE FINANCIAL CORPORATION	144040105	US1440401059	BBG000BKGF19	05/02/2024	Advisory vote on our Named Executive Officer compensation ("Say on Pay").
ECOLAB INC.	278865100	US2788651006	BBG000BHKYH4	05/02/2024	Approve, on an advisory basis, the compensation of our named executive officers disclosed in the Proxy Statement.
ABBVIE INC.	00287Y109	US00287Y1091	BBG000254RY4	05/03/2024	Say on Pay - An advisory vote on the approval of executive compensation.
ILLINOIS TOOL WORKS INC.	452308109	US4523081093	BBG000BMBL90	05/03/2024	Advisory vote to approve compensation of ITW's named executive officers.
ENERGY CORPORATION	29564G103	US29564G1031	BBG000C1FQ59	05/03/2024	Advisory Vote to Approve Named Executive Officer Compensation.
STARWOOD PROPERTY TRUST, INC.	85571B105	US85571B1052	BBG0000J2J70	05/03/2024	The approval, on an advisory basis, of the Company's executive compensation.
BANK OZK	06471N103	US06471N1037	BBG000QJ1F00	05/06/2024	To approve, on an advisory, non-binding basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.
ELI LILLY AND COMPANY	532457108	US5324571083	BBG000NBND2C	05/06/2024	Approval, on an advisory basis, of the compensation paid to the Company's named executive officers.
POTLACHDELTC CORPORATION	737630103	US7376301039	BBG000BQX2N3	05/06/2024	Advisory vote to approve executive compensation.
THE HERSHHEY COMPANY	427866108	US4278661081	BBG000BLHRS2	05/06/2024	Approve named executive officer compensation on a non-binding advisory basis.
MODERNA, INC.	60770K107	US60770K1079	BBG0003PHRZ1	05/06/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.
UBER TECHNOLOGIES, INC.	90353T100	US90353T1007	BBG002B04MTR	05/06/2024	Advisory vote to approve 2023 named executive officer compensation.
AMERICAN EXPRESS COMPANY	025816109	US0258161092	BBG000BQCZS4	05/06/2024	Approval, on an advisory basis, of the Company's executive compensation.
ARTHUR J. GALLAGHER & CO	363576109	US3635761097	BBG000BBHXQ3	05/07/2024	Approval, on an Advisory Basis, of the Compensation of our Named Executive Officers.
DOMINION ENERGY INC.	25746U109	US25746U1097	BBG000BGVW60	05/07/2024	Advisory Vote on Approval of Executive Compensation (Say on Pay)
DOMINION ENERGY INC.	25746U109	US25746U1097	BBG000BGVW60	05/07/2024	Approval of 2024 Incentive Compensation Plan
DANAHER CORPORATION	235851102	US2358511028	BBG000BJ3F58	05/07/2024	To approve on an advisory basis the Company's named executive officer compensation.
GE AEROSPACE	369604301	US3696043013	BBG000BK6MB5	05/07/2024	Advisory Approval of Our Named Executives' Compensation.
BRISTOL-MYERS SQUIBB COMPANY	110122108	US1101221083	BBG000DQVL23	05/07/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers
INVENTRUST PROPERTIES CORP.	46124J201	US46124J2015	BBG000BJSJ36	05/07/2024	A proposal to approve, on a non-binding advisory basis, a resolution approving the compensation of our named executive officers ("say-on-pay") as described in the proxy statement.
PUBLIC STORAGE	74460D109	US74460D1090	BBG000BPPN67	05/07/2024	Advisory resolution to approve the compensation of the Company's Named Executive Officers.
INTEL CORPORATION	458140100	US4581401001	BBG000C0G1D1	05/07/2024	Advisory vote to approve executive compensation of our named executive officers.
MURPHY OIL CORPORATION	626717102	US6267171022	BBG000BPMH90	05/08/2024	Advisory vote to approve executive compensation.
GILEAD SCIENCES, INC.	375558103	US3755581036	BBG000CKGB2P	05/08/2024	To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement.
PHILIP MORRIS INTERNATIONAL INC.	718712109	US7187121090	BBG0002XL74	05/08/2024	Advisory Vote Approving Executive Compensation
NUTRIEN LTD.	67077M108	CA67077M1086	BBG000MYX1N6	05/08/2024	A non-binding advisory resolution to accept the Corporation's approach to executive compensation.
KINDER MORGAN, INC.	49456B101	US49456B1017	BBG0019JZ883	05/08/2024	Approval, on an advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement.
CXS CORPORATION	126408103	US1264081035	BBG000BGRJCR	05/08/2024	Advisory (non-binding) resolution to approve compensation for the Company's named executive officers.
ENBRIDGE INC.	29250N105	CA29250N1050	BBG000K3M1S8	05/08/2024	Advisory vote on executive compensation. Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular.
UNION PACIFIC CORPORATION	907818108	US9078181081	BBG000BWL329	05/09/2024	An advisory vote to approve executive compensation ("Say On Pay").
CLEARWATER PAPER CORPORATION	18538R103	US18538R1032	BBG000JY3FM3	05/09/2024	Advisory vote to approve named executive officer compensation.
UNITED RENTALS, INC.	911363109	US9113631090	BBG000BXMFC3	05/09/2024	Advisory Approval of Executive Compensation.
DUKE ENERGY CORPORATION	26441C204	US26441C2044	BBG000BHDH53	05/09/2024	Advisory vote to approve Duke Energy's named executive officer compensation.
CME GROUP INC.	12572Q105	US12572Q1058	BBG000BHLYP4	05/09/2024	Advisory vote on the compensation of our named executive officers.
VERIZON COMMUNICATIONS INC.	93243V104	US93243V1044	BBG000HS7T75	05/09/2024	Advisory vote to approve executive compensation.
MAGNA INTERNATIONAL INC.	592224101	CA5922241011	BBG000BMLPJ7	05/09/2024	Resolved, on an advisory basis and not to diminish the roles and responsibilities of the Board of Directors, that the shareholders accept the approach to executive compensation.
MURPHY USA INC.	626755102	US6267551025	BBG001Z0Q6T5	05/09/2024	Approval of Executive Compensation on an Advisory, Non-Binding Basis.
NUCOR CORPORATION	670346105	US6703461052	BBG000B08KZ2	05/09/2024	Approval, on an advisory basis, of Nucor's named executive officer compensation in 2023.
C.H. ROBINSON WORLDWIDE, INC.	12541W209	US12541W2098	BBG000B7TCH5	05/09/2024	To approve, on an advisory basis, the compensation of our named executive officers.
STRYKER CORPORATION	863667101	US8636671013	BBG000DN7P93	05/09/2024	Advisory Vote to Approve Named Executive Officer Compensation.
MARRIOTT INTERNATIONAL, INC.	571903202	US5719032022	BBG000BGD7W6	05/10/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION
THE PROGRESSIVE CORPORATION	743315103	US7433151039	BBG000BR37X2	05/10/2024	Cast an advisory vote to approve our executive compensation program.
COLGATE-PALMOLIVE COMPANY	194162103	US1941621039	BBG000BFQY3Y	05/10/2024	Advisory vote on executive compensation.
AKAMAI TECHNOLOGIES, INC.	00971T101	US00971T1016	BBG000BJQWJ2	05/10/2024	To approve, on an advisory basis, our named executive officer compensation.
THE ALLSTATE CORPORATION	020002101	US0200021014	BBG000BVMGF2	05/14/2024	Advisory vote to approve the compensation of the named executives.
3M COMPANY	88579Y101	US88579Y1010	BBG000BP52R2	05/14/2024	Advisory approval of executive compensation.
HONEYWELL INTERNATIONAL INC.	438516106	US4385161066	BBG000H556T9	05/14/2024	Advisory Vote to Approve Executive Compensation.
PRUDENTIAL FINANCIAL, INC.	744320102	US7443201022	BBG000HCJMF9	05/14/2024	Advisory vote to approve named executive officer compensation.
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	US50540R4092	BBG000D9DMK0	05/14/2024	To approve, by non-binding vote, the compensation of the Laboratory Corporation of America Holdings' named executive officers.
WASTE MANAGEMENT, INC.	94106L109	US94106L1098	BBG000BWSVR1	05/14/2024	Approval, on an advisory basis, of our executive compensation.
CONOCOPHILLIPS	20825C104	US20825C1045	BBG000BQOH30	05/14/2024	Advisory Approval of Executive Compensation.
HALLIBURTON COMPANY	406216101	US4062161017	BBG000BKTFN2	05/15/2024	Advisory Approval of Executive Compensation.
HOST HOTELS & RESORTS, INC.	44107P104	US44107P1049	BBG000BL8804	05/15/2024	Advisory resolution to approve executive compensation.
NORTHPAC GRUMMAN CORPORATION	666807102	US6668071029	BBG000BQ2C28	05/15/2024	Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers.
INGREDIO INCORPORATED	457187102	US4571871023	BBG000BXPZB7	05/15/2024	To approve, by advisory vote, the compensation of the Company's named executive officers.
PHILLIPS 66	718546104	US7185461040	BBG0028654N9	05/15/2024	Advisory vote to approve our executive compensation.
OLD DOMINION FREIGHT LINE, INC.	679580100	US6795801009	BBG000CH5S88	05/15/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.
THE TRAVELERS COMPANIES, INC.	89417E109	US89417E1091	BBG000B8JG10	05/15/2024	Non-binding vote to approve executive compensation.
FISERV INC.	337738108	US3377381088	BBG000BPKPG5	05/15/2024	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.
BLACKROCK INC.	09247X101	US09247X1019	BBG000C2PW58	05/15/2024	Approval, in a non-binding advisory vote, of the compensation for named executive officers.
PPL CORPORATION	69351T106	US69351T1060	BBG000BRJL00	05/15/2024	Advisory vote to approve compensation of named executive officers.
AMERICAN INTERNATIONAL GROUP, INC.	026874784	US0268747849	BBG000BBDZG3	05/15/2024	Advisory Vote to Approve Named Executive Officer Compensation.
AVALONBAY COMMUNITIES, INC.	053484101	US0534841012	BBG000BLPHL5	05/16/2024	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.
THE HOME DEPOT, INC.	437076102	US4370761029	BBG000BKZB36	05/16/2024	Advisory Vote to Approve Executive Compensation ("Say-on-Pay").
OGE ENERGY CORP.	670837103	US6708371033	BBG000B0GLS5	05/16/2024	Advisory Vote to Approve Named Executive Officer Compensation.
ALTRIA GROUP, INC.	02209S103	US02209S1033	BBG000BP6J88	05/16/2024	Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers.
CVS HEALTH CORPORATION	126650100	US1266501006	BBG000BGRY34	05/16/2024	Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Officer Compensation.
AT&T INC.	00206R102	US00206R1023	BBG000BSJK37	05/16/2024	Advisory Approval of Executive Compensation
THE BOEING COMPANY	097023105	US0970231058	BBG000BCSST7	05/17/2024	Approval, on an Advisory Basis, Named Executive Officer Compensation.
CONSOLIDATED EDISON, INC.	209115104	US2091151041	BBG000BHLYS1	05/20/2024	Advisory vote to approve named executive officer compensation.
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	US74251V1026	BBG000NSCNT7	05/21/2024	Advisory Approval of Compensation of Our Named Executive Officers.
JPMORGAN CHASE & CO.	46625H100	US46625H1005	BBG000DMBXR2	05/21/2024	Advisory resolution to approve executive compensation.
GE HEALTHCARE TECHNOLOGIES INC.	36266G107	US36266G1076	BBG01BFR8V17	05/21/2024	Approval of our named executive officers' compensation in an advisory vote.
BIOMARIN PHARMACEUTICAL INC.	09061G101	US09061G1013	BBG000BZCW05	05/21/2024	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement.
THERMO FISHER SCIENTIFIC INC.	838556102	US8385561023	BBG000BVDLH9	05/22/2024	An advisory vote to approve named executive officer compensation.
AMERICAN TOWER CORPORATION	03027X100	US03027X1000	BBG000B9XYV2	05/22/2024	To approve, on an advisory basis, the Company's executive compensation.
ZOETIS INC.	98978V103	US98978V1035	BBG009320N9	05/22/2024	Advisory vote to approve our executive compensation.
EOG RESOURCES, INC.	26875P101	US26875P1012	BBG000B9Z923	05/22/2024	To approve, by non-binding vote, the compensation of the Company's named executive officers.
AMAZON.COM, INC.	1023135106	US10231351067	BBG000BVPY84	05/22/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION
CROWN CASTLE INC.	22822V101	US22822V1017	BBG000FV1Z23	05/22/2024	The non-binding, advisory vote to approve the compensation of the Company's named executive officers.
FIRSTENERGY CORP.	33792107	US3379210774	BBG000BBM898	05/22/2024	Approval, on an Advisory Basis, Named Executive Officer Compensation.
MONDELEZ INTERNATIONAL, INC.	609207105	US6092071058	BBG000D4LWFF	05/22/2024	To approve, on an advisory basis, the Company's executive compensation.
THE SOUTHERN COMPANY	842587107	US8425871071	BBG000BT9DW0	05/22/2024	Advisory vote to approve executive compensation.
MCDONALD'S CORPORATION	580135101	US5801351017	BBG000BNSZP1	05/22/2024	Advisory Vote to Approve Executive Compensation.
ADVANCE AUTO PARTS, INC.	00751Y106	US00751Y1064	BBG000F7CJ11	05/22/2024	Approve, by advisory vote, the compensation of our named executive officers.
PAYPAL HOLDINGS, INC.	70450Y103	US70450Y1038	BBG007VNXV6	05/22/2024	Advisory Vote to Approve Named Executive Officer Compensation.
EQUINIX, INC.	29444U700	US29444U7000	BBG000BBDGM6	05/23/2024	Approval, by a non-binding advisory vote, of the compensation of our named executive officers.
INVESCO LTD.	G491BT108	BMG491BT1088	BBG000BY2Y78	05/23/2024	Advisory vote to approve the Company's 2023 executive compensation.
THE CHARLES SCHWAB CORPORATION	808513105	US8085131055	BBG000BSLYZ7	05/23/2024	Advisory Approval of Named Executive Officer Compensation.
LINCOLN NATIONAL CORPORATION	534187109	US5341871094	BBG000BNC3Y9	05/23/2024	The approval of an advisory resolution on the compensation of our named executive officers.
NEXTERA ENERGY, INC.	65339F101	US65339F1012	BBG000BJSB01	05/23/2024	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement.
ARCHER-DANIELS-MIDLAND COMPANY	039483102	US0394831020	BBG000BB6WG8	05/23/2024	Advisory Vote on Executive Compensation.
MORGAN STANLEY	617446448	US6174464486	BBG000BLZJ12	05/23/2024	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote).
QUANTA SERVICES, INC.	74762E102	US74762E1029	BBG000BL8V87	05/24/2024	Approval, by non-binding advisory vote, of Quanta's executive compensation.
MERCK & CO., INC.	58933Y105	US58933Y1055	BBG000BPD168	05/28/2024	Non-binding advisory vote to approve the compensation of our named executive officers.
EXXON MOBIL CORPORATION	30231G102	US30231G1022	BBG000GZQ728	05/29/2024	Advisory Vote to Approve Executive Compensation
FRANKLIN BSP REALTY TRUST, INC.	35243J101	US35243J1016	BBG011373912	05/29/2024	ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.
NXP SEMICONDUCTORS N.V.	6N596X109	NL000596X38784	BBG000BND699	05/29/2024	Non-binding, advisory vote to approve Named Executive Officer compensation.
DOLLAR GENERAL CORPORATION	256677105	US2566771059	BBG000NV1K97	05/29/2024	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.
CHEVRON CORPORATION	166764100	US1667641005	BBG000K4ND22	05/29/2024	Advisory Vote to Approve Named Executive Officer Compensation
REALTY INCOME CORPORATION	756109104	US7561091049	BBG000BHPN63	05/30/2024	A non-binding advisory proposal to approve the compensation of our named executive officers as described in the Proxy Statement.
LOWE'S COMPANIES, INC.	548661107	US5486611073	BBG000BNDN65	05/31/2024	Advisory vote to approve the Company's named executive officer compensation in fiscal 2023.
AMGEN INC.	031162100	US0311621009	BBG000BBS2Y0	05/31/2024	Advisory vote to approve our executive compensation.
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021	BBG000CH5208	06/03/2024	Advisory approval of the Company's executive compensation.
WARNER BROS. DISCOVERY, INC.	934423104	US9344231041	BBG011386VF4	06/03/2024	To vote on an advisory resolution to approve the 2023 compensation of Warner Bros. Discovery, Inc.'s named executive officers, commonly referred to as a "say-on-pay" vote.
THE TJX COMPANIES, INC.	872540109	US8725401090	BBG000BYS8DN	06/04/2024	Advisory approval of TJX's executive compensation (the say-on-pay vote).
ORGANON & CO	68622V106	US68622V1061	BBG000ZQRG24	06/04/2024	Approval, on a non-binding advisory basis, the compensation of Organon's Named Executive Officers.
DEVON ENERGY CORPORATION	25179M103	US25179M1036	BBG000BVBVZ8	06/05/2024	Advisory Vote to Approve Executive Compensation.
WALMART INC.	911421103	US9114211039	BBG000BWBXC2	06/05/2024	Advisory Vote to Approve Named Executive Officer Compensation.
FIDELITY NATL INFORMATION SERVICES, INC.	31620M106	US31620M1062	BBG000B2F422	06/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.
DUPONT DE NEMOURS, INC.	26614N102	US26614N1028	BBG000B91G44	06/05/2024	Advisory Resolution to Approve Executive Compensation.
CHIPOTLE MEXICAN GRILL, INC.	16956105	US1695610509	BBG000QX74T1	06/06/2024	An advisory vote to approve the compensation of our executive officers as disclosed in the proxy statement ("say-on-pay").
TRANE TECHNOLOGIES PLC	G8994E103	IE00089ZQ967	BBG000BM6788	06/06/2024	Advisory approval of the compensation of the Company's named executive officers.
NETFLIX, INC.	64110L106	US64110L1061	BBG000C19VN6	06/06/2024	Advisory approval of named executive officer compensation.
LULULEMON ATHLETICA INC.	550021109	US5500211090	BBG000BR8ZV1	06/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.
ARISTA NETWORKS, INC.	040413106	US0404131064	BBG013TR1J26	06/07/2024	Approval, on an advisory basis, of the compensation of the named executive officers.
DIGITAL REALTY TRUST, INC.	253868103	US2538681030	BBG000Q5ZRM7	06/07/2024	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers, as more fully described in the accompanying proxy statement.
COMCAST CORPORATION	20030N101	US20030N1019	BBG000BFT2L4	06/10/2024	Advisory vote on executive compensation.
SYNCHRONY FINANCIAL	87165B103	US87165B1035	BBG00658F3P3	06/11/2024	Advisory Vote to Approve Named Executive Officer Compensation.

TARGET CORPORATION	87612E106	US87612E1064	BBG000H8TV2	06/12/2024	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).
CATERPILLAR INC.	149123101	US1491231015	BBG000BF0K17	06/12/2024	Advisory Vote to Approve Executive Compensation
TESLA, INC.	88160R101	US88160R1014	BBG000N9MNX3	06/13/2024	A Tesla proposal to approve executive compensation on a non-binding advisory basis.
W. P. CAREY INC.	92936U109	US92936U1097	BBG000BCQM58	06/13/2024	To Approve the Advisory Resolution on Executive Compensation.
MONSTER BEVERAGE CORPORATION	61174X109	US61174X1090	BBG008NVB1C0	06/13/2024	Proposal to approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.
FORTINET, INC.	34959E109	US34959E1091	BBG000BCMBG4	06/14/2024	Advisory vote to approve named executive officer compensation, as disclosed in the Proxy Statement.
MASTERCARD INCORPORATED	57636Q104	US57636Q1040	BBG000F1ZSQ2	06/18/2024	Advisory approval of Mastercard's executive compensation.
EXPEDIA GROUP, INC.	30212P303	US30212P3038	BBG000QY3XZ7	06/25/2024	Approval, on an advisory basis, of the compensation of Expedia Group's named executive officers.
THE KROGER CO.	501044101	US5010441013	BBG000BMY992	06/27/2024	Approval, on an advisory basis, of Kroger's executive compensation.
SALESFORCE, INC.	79466L302	US79466L3024	BBG000BN2DC2	06/27/2024	Approval, on an advisory basis, of the fiscal 2024 compensation of our named executive officers.

[Repeat as Necessary]