#### No results for the selected criteria.

#### Parameters Used:

REPORTING PERIOD: 01/01/2022 to 03/31/2022 Location(s): Adelante Capital Management LLC. Account Group(s): AdelanteCapital-591 Institution Account(s): PUBLIC EMPLOYEES' RETIREMENT SYSTEM Custodian Account(s): PUBLIC EMPLOYEES' RETIREMENT SYSTEM Additional Policy: None ADR Meetings: All Meetings Ballot Statuses: All Statuses Contrary Votes: All Votes Date Format: MM/DD/YYYY Header Display: Repeat Headers for Any Meeting Split by Multiple Pages Markets: All Markets Meeting ID's: All Meeting ID's Meeting Types: All Meeting Types PoA Markets: All Markets Proposal Proponents: All Proponents Rationale: All Rationale Recommendations: All Recommendations Record Date Markets: All Markets Shareblocking Markets: All Markets Sort Order: Meeting Date, Company Name Vote Instructions: All Instructions Voting Policies: All Policies Zero (0) Share Ballots: Exclude 0 Share Ballots Account Watchlist: None Country Watchlist: None Issuer Watchlist: None Proposal Code Watchlist: None Proposal Code Watchlist - Agenda Output: Include Exact Matches Only

#### **VOTE SUMMARY REPORT**

Date range covered : 01/01/2022 to 03/31/2022

### **Aroundtown SA**

-	<b>) Date:</b> 01/11/2022 <b>Date:</b> 12/28/2021	Country: Luxe	mbourg : Ordinary Shareholde		<b>Ficker:</b> AT1	
Primary Security ID: L0269F109 Primary CUSIP: L0269F109			Primary ISIN: LU1673108939	Primary SEDOL: BF0CK44		
						Shares Voted: 610,532
Proposal Number	Proposal Text		Proponent	Mgmt R	ec	Vote Instruction
	Ordinary Meeting Agenda		Mgmt			
1	Approve Share Repurchase		Mgmt	For		For

## **Oshkosh Corporation**

Meeting Date: 02/22/2022	Country: USA	Ticker: OSK	
Record Date: 12/16/2021	Meeting Type: Annual		
Primary Security ID: 688239201	Primary CUSIP: 688239201	Primary ISIN: US6882392011	Primary SEDOL: 2663520

Proposal Vote Mgmt Rec Number Proposal Text Proponent Instruction Elect Director Keith J. Allman Mgmt For For 1.1 1.2 Elect Director Douglas L. Davis Mgmt For For Elect Director Tyrone M. Jordan Mgmt 1.3 For For Elect Director Kimberley Metcalf-Kupres Mgmt For 1.4 For 1.5 Elect Director Stephen D. Newlin Mgmt For For Elect Director Duncan J. Palmer For 1.6 Mgmt For 1.7 Elect Director John C. Pfeifer Mgmt For For Elect Director Sandra E. Rowland 1.8 Mgmt For For Elect Director John S. Shiely 1.9 Mgmt For For 2 Ratify Deloitte & Touche LLP as Auditors Mgmt For For 3 Advisory Vote to Ratify Named Executive Mgmt For For

#### AECOM

Officers' Compensation

Meeting Date: 03/01/2022	Country: USA	Ticker: ACM	
Record Date: 01/05/2022	Meeting Type: Annual		
Primary Security ID: 00766T100	Primary CUSIP: 00766T100	Primary ISIN: US00766T1007	Primary SEDOL: B1VZ431

INSTITUTION ACCOUNT(S): PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO 2

Shares Voted: 78,080

#### **VOTE SUMMARY REPORT**

Date range covered : 01/01/2022 to 03/31/2022

### AECOM

#### Shares Voted: 96,550

Proposa Number	il · Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bradley W. Buss	Mgmt	For	For
1.2	Elect Director Robert G. Card	Mgmt	For	For
1.3	Elect Director Diane C. Creel	Mgmt	For	For
1.4	Elect Director Lydia H. Kennard	Mgmt	For	For
1.5	Elect Director W. Troy Rudd	Mgmt	For	For
1.6	Elect Director Clarence T. Schmitz	Mgmt	For	For
1.7	Elect Director Douglas W. Stotlar	Mgmt	For	For
1.8	Elect Director Daniel R. Tishman	Mgmt	For	For
1.9	Elect Director Sander van't Noordende	Mgmt	For	For
1.10	Elect Director Janet C. Wolfenbarger	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### SalMar ASA

Meeting Date: 03/14/2022	Country: Norway	Ticker: SALM	
Record Date:	Meeting Type: Extraordinary		
Primary Security ID: R7445C102	Shareholders Primary CUSIP: R7445C102	Primary ISIN: NO0010310956	Primary SEDOL: B1W5NW2

#### Shares Voted: 0

Propos Numbe	al r Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
3	Approve Issuance of Shares in Connection with Acquisition of NTS ASA	Mgmt	For	Do Not Vote

# Samsung Electronics Co., Ltd.

Meeting Date: 03/16/2022	Country: South Korea	<b>Ticker:</b> 005930	
Record Date: 12/31/2021	Meeting Type: Annual		
Primary Security ID: Y74718100	Primary CUSIP: Y74718100	Primary ISIN: KR7005930003	Primary SEDOL: 6771720

Date range covered : 01/01/2022 to 03/31/2022

# Samsung Electronics Co., Ltd.

Shares Voted: 129,960

Proposa Number	l Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1.1	Elect Kim Han-jo as Outside Director	Mgmt	For	For
2.1.2	Elect Han Hwa-jin as Outside Director	Mgmt	For	For
2.1.3	Elect Kim Jun-seong as Outside Director	Mgmt	For	For
2.2.1	Elect Gyeong Gye-hyeon as Inside Director	Mgmt	For	For
2.2.2	Elect Noh Tae-moon as Inside Director	Mgmt	For	For
2.2.3	Elect Park Hak-gyu as Inside Director	Mgmt	For	For
2.2.4	Elect Lee Jeong-bae as Inside Director	Mgmt	For	For
2.3.1	Elect Kim Han-jo as a Member of Audit Committee	Mgmt	For	For
2.3.2	Elect Kim Jong-hun as a Member of Audit Committee	Mgmt	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For

# Nordea Bank Abp

Meeting Date:         03/24/2022         Country:         F           Record Date:         03/14/2022         Meeting T	Ticker: NDA.SE	
	Primary ISIN: FI4000297767	Primary SEDOL: BYZF9J9

Shares Voted: 764,590

Proposa Number	l Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt		
4	Acknowledge Proper Convening of Meeting	Mgmt		
5	Prepare and Approve List of Shareholders	Mgmt		
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	For

Date range covered : 01/01/2022 to 03/31/2022

# Nordea Bank Abp

Proposa Number	l Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Remuneration of Directors in the Amount of EUR 340,000 for Chairman, EUR 160,000 for Vice Chairman, and EUR 102,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
12	Determine Number of Members (10) and Deputy Members (1) of Board	Mgmt	For	For
13	Reelect Torbjorn Magnusson (Chair), Petra van Hoeken, Robin Lawther, John Maltby, Birger Steen and Jonas Synnergren as Directors; Elect Stephen Hester (Vice Chair), Lene Skole, Arja Talma and Kjersti Wiklund as New Director	Mgmt	For	Against
14	Approve Remuneration of Auditors	Mgmt	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
16	Approve the Revised Charter of the Shareholders Nomination Board	Mgmt	For	For
17	Approve Issuance of Convertible Instruments without Preemptive Rights	Mgmt	For	For
18	Authorize Share Repurchase Program in the Securities Trading Business	Mgmt	For	For
19	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
21	Approve Issuance of up to 30 Million Shares without Preemptive Rights	Mgmt	For	For
22	Close Meeting	Mgmt		

# **KB Financial Group, Inc.**

Meeting Date: 03/25/2022	Country: South Korea	Ticker: 105560	
Record Date: 12/31/2021	Meeting Type: Annual		
Primary Security ID: Y46007103	Primary CUSIP: Y46007103	Primary ISIN: KR7105560007	Primary SEDOL: B3DF0Y6

Shares Voted: 161,990

Proposa Number	l Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For	For
2.1	Elect Lee Jae-geun as Non-Independent Non-Executive Director	Mgmt	For	For
2.2	Elect Seonwoo Seok-ho as Outside Director	Mgmt	For	For
2.3	Elect Choi Myeong-hui as Outside Director	Mgmt	For	For
2.4	Elect Jeong Gu-hwan as Outside Director	Mgmt	For	For
2.5	Elect Kwon Seon-ju as Outside Director	Mgmt	For	For
2.6	Elect Oh Gyu-taek as Outside Director	Mgmt	For	For

Date range covered : 01/01/2022 to 03/31/2022

# **KB Financial Group, Inc.**

Proposa Number	l Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.7	Elect Choi Jae-hong as Outside Director	Mgmt	For	For
3	Elect Kim Gyeong-ho as Outside Director to Serve as an Audit Committee Member	Mgmt	For	For
4.1	Elect Seonwoo Seok-ho as a Member of Audit Committee	Mgmt	For	For
4.2	Elect Choi Myeong-hui as a Member of Audit Committee	Mgmt	For	For
4.3	Elect Jeong Gu-hwan as a Member of Audit Committee	Mgmt	For	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
6	Elect Kim Young-su as Outside Director (Shareholder Proposal)	SH	Against	Against

# **Change Healthcare Inc.**

Meeting Date: 03/29/2022	Country: USA	Ticker: CHNG	
Record Date: 02/18/2022	Meeting Type: Annual		
Primary Security ID: 15912K100	Primary CUSIP: 15912K100	Primary ISIN: US15912K1007	Primary SEDOL: BK5CVS5

Shares Voted: 281,180

Proposa Number	al r Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Neil E. de Crescenzo	Mgmt	For	For
1b	Elect Director Howard L. Lance	Mgmt	For	For
1c	Elect Director Nella Domenici	Mgmt	For	For
1d	Elect Director Nicholas L. Kuhar	Mgmt	For	For
1e	Elect Director Diana McKenzie	Mgmt	For	For
1f	Elect Director Bansi Nagji	Mgmt	For	For
1g	Elect Director Philip M. Pead	Mgmt	For	For
1h	Elect Director Phillip W. Roe	Mgmt	For	For
1i	Elect Director Neil P. Simpkins	Mgmt	For	For
1j	Elect Director Robert J. Zollars	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

#### Meeting Date Range: 01-Jan-2022 To 31-Mar-2022

#### Selected Accounts

VISA INC.								
Security:	92826C839	)		Meetin	д Туре:	Annual		
Ticker:	V			Meetin	g Date:	25-Jan-2022		
ISIN	US92826C8	8394		Vote D	eadline Date:	24-Jan-2022		
Agenda	935531550	Management		Total E	Ballot Shares:	874263		
Last Vote D	Date: 21-Jan-202	22						
Item	Proposal		Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Lloyd A.	Carney	For	None	133507	0	0	0
2	Election of Director: Mary B. (	Cranston	For	None	133507	0	0	0
3	Election of Director: Francisco Carbajal	o Javier Fernández-	For	None	133507	0	0	0
4	Election of Director: Alfred F.	Kelly, Jr.	For	None	133507	0	0	0
5	Election of Director: Ramon L	_aguarta	For	None	133507	0	0	0
6	Election of Director: John F. L	Lundgren	For	None	133507	0	0	0
7	Election of Director: Robert W	V. Matschullat	For	None	133507	0	0	0
8	Election of Director: Denise M	A. Morrison	For	None	133507	0	0	0
9	Election of Director: Linda J. I	Rendle	For	None	133507	0	0	0
10	Election of Director: Maynard	I G. Webb, Jr.	For	None	133507	0	0	0
11	To approve, on an advisory b compensation paid to our nar officers.		For	None	133507	0	0	0
12	To ratify the appointment of K independent registered public fiscal year 2022.		For	None	133507	0	0	0

NOVO NORDISK A/S							
Security:	K72807132		Meeting Type:	Annual General Meeting			
Ticker:			Meeting Date:	24-Mar-2022			
ISIN	DK0060534915		Vote Deadline Date:	16-Mar-2022			
Agenda	715182957	Management	Total Ballot Shares:	4537097			
Last Vote Date:	15-Mar-2022						

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No	Action
1	VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY CHOOSE TO ONLY CAST PRO- MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE, IF REQUESTED.	None	None		Non Vo	ting		
2	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE DANISH MARKET.	None	None		Non Vo	ting		
3	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None		Non Vo	ting		
4	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None		Non Vo	ting		
5	THE BOARD OF DIRECTORS' ORAL REPORT ON THE COMPANY'S ACTIVITIES IN THE PAST FINANCIAL YEAR	None	None		Non Vo	ting		
6	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT 2021	For	None	636640	0	0		0
7	RESOLUTION TO DISTRIBUTE THE PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2021	For	None	636640	0	0		0
8	PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT 2021	For	None	636640	0	0		0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTOR: APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2021	For	None	636640	0	0	0
10	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTOR: APPROVAL OF THE REMUNERATION LEVEL OF THE BOARD OF DIRECTORS FOR 2022	For	None	636640	0	0	0
11	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS 6.1 TO 7. THANK YOU	None	None		Non Voti	ng	
12	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: ELECTION OF HELGE LUND AS CHAIR	For	None	636640	0	0	0
13	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: ELECTION OF HENRIK POULSEN AS VICE CHAIR	For	None	636640	0	0	0
14	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: JEPPE CHRISTIANSEN	For	None	636640	0	0	0
15	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: LAURENCE DEBROUX	For	None	636640	0	0	0
16	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: ANDREAS FIBIG	For	None	636640	0	0	0
17	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: SYLVIE GREGOIRE	For	None	636640	0	0	0
18	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: KASIM KUTAY	For	None	636640	0	0	0
19	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: MARTIN MACKAY	For	None	636640	0	0	0
20	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: CHOI LAI CHRISTINA LAW	For	None	636640	0	0	0
21	APPOINTMENT OF AUDITOR: APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB	For	None	636640	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
22	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: REDUCTION OF THE COMPANY'S B SHARE CAPITAL BY NOMINALLY DKK 6,000,000 BY CANCELLATION OF B SHARES	For	None	636640	0	0	0
23	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE OWN SHARES	For	None	636640	0	0	0
24	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL	For	None	636640	0	0	0
25	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: AMENDMENTS TO THE REMUNERATION POLICY	For	None	636640	0	0	0
26	AMENDMENT OF THE ARTICLES OF ASSOCIATION: REMOVAL OF AGE LIMIT FOR BOARD CANDIDATES	For	None	636640	0	0	0
27	ANY OTHER BUSINESS	None	None		Non Vot	ting	
28	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None		Non Vot	ting	
29	22 FEB 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE	None	None		Non Vot	ting	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR						
	FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU						
30	22 FEB 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non V	'oting	

TRYG A/S				
Security:	K9640A110		Meeting Type:	Annual General Meeting
Ticker:			Meeting Date:	31-Mar-2022
ISIN	DK0060636678		Vote Deadline Date:	23-Mar-2022
Agenda	715217510	Management	Total Ballot Shares:	14938811
Last Vote Date:	15-Mar-2022			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No	Action
1	VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY CHOOSE TO ONLY CAST PRO- MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE, IF REQUESTED.	None	None		Non \	/oting		
2	SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE DANISH MARKET.	None	None		Non \	/oting		
3	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None		Non \	/oting		
4	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	None	None		Non \	/oting		
5	THE SUPERVISORY BOARD'S REPORT ON THE COMPANY'S ACTIVITIES IN 2021 THE SUPERVISORY BOARD'S REPORT ON THE COMPANY'S ACTIVITIES IN 2021	None	None		Non \	/oting		
6	APPROVAL OF THE AUDITED ANNUAL REPORT FOR 2021	For	None	2016538	0	0		0
7	GRANTING OF DISCHARGE OF THE SUPERVISORY BOARD AND THE EXECUTIVE BOARD	For	None	2016538	0	0		0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	RESOLUTION OF THE APPROPRIATION OF PROFIT IN ACCORDANCE WITH THE ADOPTED ANNUAL REPORT	For	None	2016538	0	0	0
9	INDICATIVE VOTE ON THE REMUNERATION REPORT FOR 2021	For	None	2016538	0	0	0
10	APPROVAL OF THE REMUNERATION OF THE SUPERVISORY BOARD 2022	For	None	2016538	0	0	0
11	RESOLUTION PROPOSED BY THE SUPERVISORY BOARD: AN INCREASE AND EXTENSION OF THE EXISTING AUTHORISATION TO INCREASE THE SHARE CAPITAL, CF. ARTICLES 8 AND 9 OF THE ARTICLES OF ASSOCIATION	For	None	2016538	0	0	0
12	RESOLUTION PROPOSED BY THE SUPERVISORY BOARD: AN INCREASE AND EXTENSION OF THE EXISTING AUTHORISATION TO ACQUIRE OWN SHARES	For	None	2016538	0	0	0
13	RESOLUTION PROPOSED BY THE SUPERVISORY BOARD: DELETION OF SPECIAL AUTHORISATION TO INCREASE THE SHARE CAPITAL, CF. ARTICLE 8A OF THE ARTICLES OF ASSOCIATION AND AMENDMENT OF ARTICLE 10 OF THE ARTICLES OF ASSOCIATION ACCORDANCE HEREWITH	For	None	2016538	0	0	0
14	RESOLUTION PROPOSED BY THE SUPERVISORY BOARD: INCREASE IN THE NUMBER OF EMPLOYEE-ELECTED MEMBERS OF THE SUPERVISORY BOARD, CF. ARTICLE 19 OF THE ARTICLES OF ASSOCIATION	For	None	2016538	0	0	0
15	RESOLUTION PROPOSED BY THE SUPERVISORY BOARD: INDEMNIFICATION OF MEMBERS OF THE SUPERVISORY BOARD AND THE EXECUTIVE BOARD AS WELL AS EXECUTIVE EMPLOYEES	For	None	2016538	0	0	0
16	RESOLUTION PROPOSED BY THE SUPERVISORY BOARD: APPROVAL OF REMUNERATION POLICY	For	None	2016538	0	0	0
17	PROPOSAL FOR ELECTION OF MEMBER TO THE SUPERVISORY BOARD: JUKKA PERTOLA	For	None	2016538	0	0	0

ltem	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	PROPOSAL FOR ELECTION OF MEMBER TO THE SUPERVISORY BOARD: TORBEN NIELSEN	For	None	2016538	0	0	0
19	PROPOSAL FOR ELECTION OF MEMBER TO THE SUPERVISORY BOARD: MARI THJOEMOEE	For	None	2016538	0	0	0
20	PROPOSAL FOR ELECTION OF MEMBER TO THE SUPERVISORY BOARD: CARL-VIGGO OESTLUND	For	None	2016538	0	0	0
21	PROPOSAL FOR ELECTION OF MEMBER TO THE SUPERVISORY BOARD: MENGMENG DU	For	None	2016538	0	0	0
22	PROPOSAL FOR ELECTION OF MEMBER TO THE SUPERVISORY BOARD: THOMAS HOFMAN-BANG	For	None	2016538	0	0	0
23	PROPOSAL THAT PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISION SPARTNERSELSKAB BE ELECTED AS THE COMPANY'S AUDITORS	For	None	2016538	0	0	0
24	PROPOSAL FOR AUTHORISATION OF THE CHAIR OF THE MEETING	For	None	2016538	0	0	0
25	MISCELLANEOUS	None	None		Non Votir	ng	
26	03 MAR 2022: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS "7.1 TO 7.6 AND 8". THANK YOU	None	None		Non Votir	ng	
27	03 MAR 2022: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	None	None		Non Votir	ng	
28	04 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS AND MODIFICATION OF THE TEXT OF RESOLUTION 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Votir	ng	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
29	04 MAR 2022: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED AVAILABILIY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM YOU	None	None		Non V	oting	

AMDO	AMDOCS LTD					Annual
ISIN	GB0022569080	Meeting Date	28-Jan-22	Contested	No	
Ticker	DOX			Agenda Type	Mgmt	
Country	United Kingdom	Record Date	30-Nov-21			
Ballot SecID	<b>0</b> G02602					

Meeting Note

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A.	Elect Robert A. Minicucci	Management	For	For	For
1B.	Elect Adrian Gardner	Management	For	For	For
1C.	Elect James S. Kahan	Management	For	For	For
1D.	Elect Rafael de la Vega	Management	For	For	For
1E.	Elect Giora Yaron	Management	For	For	For
1F.	Elect Eli Gelman	Management	For	Against	Against

1G.	Elect Richard T.C. LeFave	Management	For	For	For
1H.	Elect John A. MacDonald	Management	For	For	For
11.	Elect Shuky Sheffer	Management	For	For	For
1J.	Elect Yvette Kanouff	Management	For	For	For
1K.	Elect Sarah Ruth Davis	Management	For	For	For
2.	Increase Quarterly Dividend	Management	For	For	For
3.	Accounts and Reports	Management	For	For	For
4.	Appointment of Auditor and Authority to Set Fees	Management	For	For	For

EMERSON ELECTRIC CO.						Annual
ISIN	US2910111044	Meeting Date	01-Feb-22	Contested	No	
Ticker	EMR			Agenda Type	Mgmt	
Country	United States	Record Date	23-Nov-21			
Ballot SecID	291011					

#### Meeting Note

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Joshua B. Bolten	Management	For	For	For
1.2	Elect William H. Easter III	Management	For	Withhold	Against
1.3	Elect Surendralal L. Karsanbhai	Management	For	For	For
1.4	Elect Lori M. Lee	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	Against	Against

### IMPERIAL BRANDS PLC

ISIN	GB0004544929	Meeting Date	02-Feb-22	Contested	No		
Ticker				Agenda Type	Mgmt		
Country	United Kingdom	Record Date	31-Jan-22				
Ballot SecID	Ballot SecID G4720C107						
Meeting Not	e						

Proposal Number	Proposal	Proponent	Mgmt Rec	Fo	or/Against Mgmt
1	Accounts and Reports	Management	For	For	For
2	Remuneration Report	Management	For	For	For
3	Final Dividend	Management	For	For	For
4	Elect Stefan Bomhard	Management	For	For	For
5	Elect Susan M. Clark	Management	For	For	For

Annual

6	Elect Ngozi Edozien	Management	For	For	For
7	Elect Thérèse Esperdy	Management	For	For	For
8	Elect Alan Johnson	Management	For	For	For
9	Elect Robert Kunze-Concewitz	Management	For	For	For
10	Elect Simon Langelier	Management	For	For	For
11	Elect Lukas Paravicini	Management	For	For	For
12	Elect Diane de Saint Victor	Management	For	For	For
13	Elect Jon Stanton	Management	For	For	For
14	Appointment of Auditor	Management	For	For	For
15	Authority to Set Auditor's Fees	Management	For	For	For
16	Authorisation of Political Donations	Management	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For

#### **Proxy Voting Summary Report Date Range:** 01-Jan-22 to 31-Mar-22 PERSI32 18 Authority to Issue Shares w/o Preemptive Rights Management For For For 19 Authority to Repurchase Shares Management For For For 20 Authority to Set General Meeting Notice Period at 14 Management For Against Against

SAMSUNG ELECTRONICS					Annual
ISIN	KR7005930003	Meeting Date	16-Mar-22	Contested	No
Ticker				Agenda Type	Mgmt
Country	Korea, Republic of	Record Date	31-Dec-21		

Ballot SecID Y74718100

Days

Proposal Number	Proposal	Proponent	Mgmt Rec		r/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Management	For	For	For
2.1.1	Elect KIM Han Jo	Management	For	For	For
2.1.2	Elect HAN Wha Jin	Management	For	For	For

2.1.3	Elect KIM Jun Sung	Management	For	For	For
2.2.1	Elect KYUNG Kye Hyun	Management	For	For	For
2.2.2	Elect ROH Tae Moon	Management	For	For	For
2.2.3	Elect PARK Hark Kyu	Management	For	For	For
2.2.4	Elect LEE Jung Bae	Management	For	For	For
2.3.1	Election of Audit Committee Member: KIM Han Jo	Management	For	For	For
2.3.2	Election of Audit Committee Member: KIM Jeong Hun	Management	For	For	For
3	Directors' Fees	Management	For	For	For

HYUNDAI MOBIS						
ISIN	KR7012330007	Meeting Date	23-Mar-22	Contested	No	
Ticker				Agenda Type	Mgmt	
Country	Korea, Republic of	Record Date	31-Dec-21			
Ballot SecID	Y3849A109					

#### Meeting Note

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Financial Statements	Management	For	Against	Against
2	Allocation of Profits/Dividends	Management	For	For	For
3.1	Elect KIM Hwa Jin	Management	For	For	For
3.2	Elect CHO Sung Hwan	Management	For	Against	Against
3.3	Elect KOH Young Suk	Management	For	Against	Against
4	Election of Audit Committee Member: KIM Hwa Jin	Management	For	For	For
5	Directors' Fees	Management	For	Against	Against

6	Amendments to Articles	Management	For	For	For

# HYUNDAI MOTOR

ISIN	KR7005380001	Meeting Date	24-Mar-22	Contested	No
Ticker				Agenda Type	Mgmt
Country	Korea, Republic of	Record Date	31-Dec-21		
Ballot SecID	) Y38472109				

#### Meeting Note

Proposal Number	Proposal	Proponent	Mgmt Rec	Fo Vote	r/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Management	For	Against	Against
2.1.1	Elect YOON Chi Won	Management	For	For	For
2.1.2	Elect LEE Sang Seung	Management	For	For	For

Annual

#### 2.1.3 Elect Eugene M. Ohr Management For For For 2.2.1 Management For Against Against Elect CHUNG Eui Sun 2.2.2 Elect PARK Jung Gook Management For Against Against 2.2.3 Elect LEE Dong Seok Management For Against Against 3.1 Election of Audit Committee Member: YOON Chi Won Management For For For 3.2 For For For Election of Audit Committee Member: LEE Sang Seung Management 4 Directors' Fees Management For Against Against

CHANGE HEALTHCARE INC							
ISIN	US15912K1007	Meeting Date	29-Mar-22	Contested	No		
Ticker	CHNG			Agenda Type	Mgmt		
Country	United States	Record Date	18-Feb-22				
Ballot SecID	15912K						

#### Meeting Note

Proposal Number	Proposal	Proponent	Mgmt Rec	Fo	r/Against Mgmt
1A.	Elect Neil E. de Crescenzo	Management	For	For	For
1B.	Elect Howard L. Lance	Management	For	For	For
1C.	Elect Nella Domenici	Management	For	For	For
		-			
1D.	Elect Nicholas L. Kuhar	Management	For	For	For
1E.	Elect Diana L. McKenzie	Management	For	For	For
1F.	Elect Bansi Nagji	Management	For	For	For

1G.	Elect Philip M. Pead	Management	For	For	For
1H.	Elect Phillip W. Roe	Management	For	For	For
11.	Elect Neil P. Simpkins	Management	For	For	For
1J.	Elect Robert J. Zollars	Management	For	Withhold	Against
2.	Advisory Vote on Executive Compensation	Management	For	Against	Against
3.	Ratification of Auditor	Management	For	For	For

KT&G CORPORATION						
ISIN	KR7033780008	Meeting Date	29-Mar-22	Contested	No	
Ticker				Agenda Type	Mgmt	
Country	Korea, Republic of	Record Date	31-Dec-21			
	V/000///00					

Ballot SecID Y49904108

Proposal Number	Proposal	Proponent	Mgmt Rec		r/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Management	For	Against /	Against
2	Amendments to Articles	Management	For	For	For
3.1	Elect SON Kwan Soo	Management	For	For	For
3.2	Elect LEE Jee Hee	Management	For	For	For
4	Election of Audit Committee Member: SON Kwan Soo	Management	For	For	For
5	Directors' Fees	Management	For	For	For

SK HYNIX INC						
ISIN	KR7000660001	Meeting Date	30-Mar-22	Contested	No	
Ticker				Agenda Type	Mgmt	
Country	Korea, Republic of	Record Date	31-Dec-21			
Ballot SecID	Y8085F100					

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1	Financial Statements and Allocation of Profits/Dividends	Management	For	Against	Against
2	Amendments to Articles	Management	For	For	For
3	Share Option Grant	Management	For	For	For
4	Share Options Previously Granted by Board Resolution	Management	For	For	For
5.1	Elect KWAK Noh Jeong	Management	For	For	For
5.2	Elect NOH Jong Won	Management	For	For	For
6	Elect HA Yung Ku	Management	For	Against	Against
7	Election of Audit Committee Member: HA Yung Ku	Management	For	Against	Against
8	Directors' Fees	Management	For	Against	Against

BEAZER HOMES U	BEAZER HOMES USA, INC.									
Security	07556Q881	Meeting Type	Annual							
Ticker Symbol	BZH	Meeting Date	02-Feb-2022							
ISIN	US07556Q8814	Agenda	935535647 - Management							
Record Date	08-Dec-2021	Holding Recon Date	08-Dec-2021							
City / Country	/ United States	Vote Deadline Date	01-Feb-2022							

#### SEDOL(s)

SEDO	L(s)				
Item	Proposal	Proposed by	Vote	For/Against Management	
1A.	Election of Director: Elizabeth S. Acton	Management	For	For	
1B.	Election of Director: Lloyd E. Johnson	Management	For	For	
1C.	Election of Director: Allan P. Merrill	Management	For	For	
1D.	Election of Director: Peter M. Orser	Management	For	For	
1E.	Election of Director: Norma A. Provencio	Management	For	For	
1F.	Election of Director: Danny R. Shepherd	Management	For	For	
1G.	Election of Director: David J. Spitz	Management	For	For	
1H.	Election of Director: C. Christian Winkle	Management	For	For	
2.	The ratification of the selection of Deloitte & Touche LLP by the Audit Committee of our Board of Directors as our independent registered public accounting firm for the fiscal year ending September 30, 2022.	Management	For	For	
3.	A non-binding advisory vote regarding the compensation paid to the Company's named executive officers, commonly referred to as a "Say on Pay" proposal.	Management	For	For	
4.	Amendment of the Company's Amended and Restated Certificate of Incorporation.	Management	For	For	
5.	A new Section 382 Rights Agreement to become effective upon the expiration of the Company's existing Section 382 Rights Agreement.	Management	For	For	
Αςςου	nt Account Namo Internal Account Cur	stadion Ballot S	Shares Un	available Vote Date	Date

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000692937	PERSI PSI DONALD SMITH DOM	000692937	BNY MELLON	321,840	0	27-Jan-2022	27-Jan-2022

COREPOINT LODO	COREPOINT LODGING INC.								
Security	21872L104	Meeting Type	Special						
Ticker Symbol	CPLG	Meeting Date	01-Mar-2022						
ISIN	US21872L1044	Agenda	935544569 - Management						
Record Date	14-Jan-2022	Holding Recon Date	14-Jan-2022						
City / Country	/ United States	Vote Deadline Date	28-Feb-2022						

#### SEDOL(s)

Quick	Code

Item	Proposal	Propose by	d Vote		Against agement	
1.	To approve the merger of CorePoint Lodging Inc. ("CorePoint") with and into Cavalier MergerSub LP ("Merger Sub") and the other transactions contemplated by the Agreement and Plan of Merger, dated as of November 6, 2021 (as it may be amended from time to time), by and among CorePoint, Cavalier Acquisition Owner LP (as assignee of Cavalier Acquisition JV LP), and Merger Sub (as assignee of Cavalier Acquisition Owner LP) (the "merger proposal").	Managen	nent For		For	
2.	To approve, on a non-binding, advisory basis, certain compensation that will or may be paid by CorePoint to in named executive officers that is based on or otherwise relates to the merger.	Managen ts	nent For		For	
3.	To approve an adjournment of the special meeting of CorePoint stockholders (the "special meeting") to a later date or dates, if necessary or appropriate, for the purpose of soliciting additional votes for the approval of the merger proposal if there are insufficient votes to approve the merger proposal at the time of the special meeting or to ensure that any supplement or amendment to the accompanying proxy statement is timely provided to CorePoint stockholders.		nent For		For	
Accoun Number		Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
0006929	37 PERSI PSI 000692937	BNY MELLON	2,062,976	0	15-Feb-2022	15-Feb-2022

DONALD SMITH

DOM

JEFFERIES FINAN	JEFFERIES FINANCIAL GROUP INC.									
Security	47233W109	Meeting Type	Annual							
Ticker Symbol	JEF	Meeting Date	29-Mar-2022							
ISIN	US47233W1099	Agenda	935549812 - Management							
Record Date	31-Jan-2022	Holding Recon Date	31-Jan-2022							
City / Country	/ United States	Vote Deadline Date	28-Mar-2022							

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SEDO	L(s)		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Linda L. Adamany	Management	For	For
1B.	Election of Director: Barry J. Alperin	Management	For	For
1C.	Election of Director: Robert D. Beyer	Management	For	For
1D.	Election of Director: Matrice Ellis Kirk	Management	For	For
1E.	Election of Director: Brian P. Friedman	Management	For	For
1F.	Election of Director: MaryAnne Gilmartin	Management	For	For
1G.	Election of Director: Richard B. Handler	Management	For	For
1H.	Election of Director: Thomas W. Jones	Management	For	For
11.	Election of Director: Jacob M. Katz	Management	For	For
1J.	Election of Director: Michael T. O'Kane	Management	For	For
1K.	Election of Director: Joseph S. Steinberg	Management	For	For
1L.	Election of Director: Melissa V. Weiler	Management	For	For
2.	Approve named executive officer compensation on an advisory basis.	Management	For	For
3.	Ratify Deloitte & Touche LLP as independent auditors for	Management	For	For

the fiscal year ending November 30, 2022.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
000692937	PERSI PSI DONALD SMITH DOM	000692937	BNY MELLON	449,700	0	25-Mar-2022	25-Mar-2022

KOREA ELECTRIC POWER CORPORATION									
Securit	ty	500631106				Meeting	Туре	Annual	
Ticker	Symbol	KEP				Meeting	Date	29-Mar-2022	2
ISIN		US5006311063				Agenda		935569799	- Management
Record	I Date	31-Dec-2021				Holding	Recon Date	31-Dec-202	1
City / Country / United States					Vote Dea	adline Date	23-Mar-2022	2	
SEDOI	_(s)					Quick Co	ode		
Item	Proposal			Proposed by	b	Vote	For/Ag Manag		
4.1	Approval of	financial statemen	ts for the fiscal year 202 <sup>°</sup>	1 Managem	nent	For	F	or	
4.2	Approval of directors in	-	of remuneration for	Managem	nent	For	F	or	
Accour Numbe		Account Name	Internal Account	Custodian	Ballot Sh	ares	Unavailable Shares	Vote Date	Date Confirmed
000692	937	PERSI PSI DONALD SMITH DOM	000692937	BNY MELLON	1,39	7,869	0	21-Mar-2022	21-Mar-2022

SANMINA CORPORATION							
Security	801056102	Meeting Type	Annual				
Ticker Symbol	SANM	Meeting Date	14-Mar-2022				
ISIN	US8010561020	Agenda	935545458 - Management				
Record Date	20-Jan-2022	Holding Recon Date	20-Jan-2022				
City / Country	/ United States	Vote Deadline Date	11-Mar-2022				

Quick Code

#### SEDOL(s)

Item	Proposal	Proposed by	Vote	For/Against Management	
1A.	Election of Director: Jure Sola	Management	For	For	
1B.	Election of Director: Eugene A. Delaney	Management	For	For	ļ
1C.	Election of Director: John P. Goldsberry	Management	For	For	ļ
1D.	Election of Director: Susan A. Johnson	Management	For	For	
1E.	Election of Director: Rita S. Lane	Management	For	For	
1F.	Election of Director: Joseph G. Licata, Jr.	Management	For	For	ļ
1G.	Election of Director: Krish Prabhu	Management	For	For	
1H.	Election of Director: Mario M. Rosati	Management	For	For	
2.	To ratify the appointment of PricewaterhouseCoopers LLP as Sanmina Corporation's independent registered public accounting firm for the fiscal year ending October 1, 2022.		For	For	
3.	To approve, on an advisory (non-binding) basis, the compensation of Sanmina Corporation's named executive officers.	Management	For	For	
4.	To approve the reservation of an additional 1,300,000 shares of common stock for issuance under the 2019 Equity Incentive Plan of Sanmina Corporation.	Management	For	For	
Account Number		Custodian Ballot Sh	10100	Unavailable Vote Date Shares	Date Confirmed

Number	Account Name		Custodian	Danot Charoo	Shares			Confirmed
000692937	PERSI PSI DONALD SMITH DOM	000692937	BNY MELLON	203,558	(	0	04-Mar-2022	04-Mar-2022

VERSO CORPORATION							
Security	92531L207	Meeting Type	Special				
Ticker Symbol	VRS	Meeting Date	11-Mar-2022				
ISIN	US92531L2079	Agenda	935550992 - Management				
Record Date	07-Feb-2022	Holding Recon Date	07-Feb-2022				
City / Country	/ United States	Vote Deadline Date	10-Mar-2022				

#### SEDOL(s)

Quick C	ode
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Item	Proposal	Proposed by	Vote	For/Against Management	
1.	Proposal to adopt the Agreement and Plan of Merger, dated as of December 19, 2021, by and among Verso Corporation, BillerudKorsnäs Inc., West Acquisition Merger Sub Inc. and, solely for purposes of certain sections thereof (as specified in the Merger Agreement), BillerudKorsnäs AB (the "Merger Agreement").	Management	For	For	
2.	Proposal to approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Verso Corporation's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	Management	For	For	
3.	Proposal to approve any proposal to adjourn the virtual Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the virtual Special Meeting to approve the proposal to adopt the Merger Agreement.	Management	For	For	
Accour	nt Account Name Internal Account Cus	stodian Ballot	Shares l	Jnavailable Vote Date	Date

Number	Account Name	Internal Account	Custodian	Ballot Shares	Shares	vole Dale	Date Confirmed
000692937	PERSI PSI DONALD SMITH DOM	000692937	BNY MELLON	253,179	0	08-Mar-2022	08-Mar-2022

#### **VOTE SUMMARY REPORT**

Date range covered : 01/01/2022 to 03/31/2022

LOCATION(S): FIERA CAPITAL CORPORATION

INSTITUTION ACCOUNT(S): PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO

## **Becton, Dickinson and Company**

Meeting Date: 01/25/2022	Country: USA	Ticker: BDX
Record Date: 12/06/2021	Meeting Type: Annual	
Primary Security ID: 075887109		

					Shares Voted: 92,778
Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Catherine M. Burzik	Mgmt	For	For	For
1.2	Elect Director Carrie L. Byington	Mgmt	For	For	For
1.3	Elect Director R. Andrew Eckert	Mgmt	For	For	For
1.4	Elect Director Claire M. Fraser	Mgmt	For	For	For
1.5	Elect Director Jeffrey W. Henderson	Mgmt	For	For	For
1.6	Elect Director Christopher Jones	Mgmt	For	For	For
1.7	Elect Director Marshall O. Larsen	Mgmt	For	For	For
1.8	Elect Director David F. Melcher	Mgmt	For	For	For
1.9	Elect Director Thomas E. Polen	Mgmt	For	For	For
1.10	Elect Director Claire Pomeroy	Mgmt	For	For	For
1.11	Elect Director Timothy M. Ring	Mgmt	For	For	For
1.12	Elect Director Bertram L. Scott	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Refer	Against
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For



As at 31<sup>st</sup> March 2022

		Meeting	Meeting	Resolutio	n	Mgmt.	ISS	Genesis	
Company Name	Security ID	Туре	Date	No.	Resolution Details	Recomm.	Recomm.	Vote	Reason for Vote Against Management
Credicorp Ltd.	BMG2519Y1084	Annual	29 Mar 2022	1	Present Board Chairman Report of the Annual and Sustainability Report				Non-voting item
Credicorp Ltd.	BMG2519Y1084	Annual	29 Mar 2022	2	Present Board Chairman Report of the Sustainability Strategy				Non-voting item
Credicorp Ltd.	BMG2519Y1084	Annual	29 Mar 2022	3	Present Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2021, Including External Auditors' Report				Non-voting item
Credicorp Ltd.	BMG2519Y1084	Annual	29 Mar 2022	4	Ratify PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	For	
Hanon Systems	KR7018880005	Annual	29 Mar 2022	1	Approve Financial Statements and Allocation of Income	For	For	For	
Hanon Systems	KR7018880005	Annual	29 Mar 2022	2	Elect Two Non-Independent Non-Executive Directors and Two Outside Directors (Bundled)	For	Against	For	
Hanon Systems	KR7018880005	Annual	29 Mar 2022	3	Elect Kim Gu as a Member of Audit Committee	For	For	For	
Hanon Systems	KR7018880005	Annual	29 Mar 2022	4	Elect Baek Seong-jun as Outside Director to Serve as an Audit Committee Member	For	Against	For	
Hanon Systems	KR7018880005	Annual	29 Mar 2022	5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For	
Kakao Corp.	KR7035720002	Annual	29 Mar 2022	1	Approve Financial Statements and Allocation of Income	For	For	For	
Kakao Corp.	KR7035720002	Annual	29 Mar 2022	2.1	Amend Articles of Incorporation (Stock Option Grants)	For	For	For	
Kakao Corp.	KR7035720002	Annual	29 Mar 2022	2.2	Amend Articles of Incorporation (Chairman of Shareholder Meeting)	For	For	For	
Kakao Corp.	KR7035720002	Annual	29 Mar 2022	2.3	Amend Articles of Incorporation (Interim Dividend)	For	For	For	
Kakao Corp.	KR7035720002	Annual	29 Mar 2022	2.4	Amend Articles of Incorporation (Miscellaneous)	For	For	For	



As at 31<sup>st</sup> March 2022

		Meeting	Meeting	Resolutio	on	Mgmt.	ISS	Genesis	
Company Name	Security ID	Туре	Date	No.	Resolution Details	Recomm.	Recomm.	Vote	Reason for Vote Against Management
Kakao Corp.	KR7035720002	Annual	29 Mar 2022	3.1	Elect Namgoong Hun as Inside Director	For	For	For	
Kakao Corp.	KR7035720002	Annual	29 Mar 2022	3.2	Elect Kim Seong-su as Inside Director	For	For	For	
Kakao Corp.	KR7035720002	Annual	29 Mar 2022	3.3	Elect Hong Eun-taek as Inside Director	For	For	For	
Kakao Corp.	KR7035720002	Annual	29 Mar 2022	4	Approve Total Remuneration of Inside	For	For	For	
					Directors and Outside Directors				
Kakao Corp.	KR7035720002	Annual	29 Mar 2022	5	Approve Stock Option Grants	For	For	For	
Kakao Corp.	KR7035720002	Annual	29 Mar 2022	6	Approve Cancellation of Treasury Shares	For	For	For	
Kakao Corp.	KR7035720002	Annual	29 Mar 2022	7	Approve Terms of Retirement Pay	For	For	For	
Kakao Corp.	KR7035720002	Annual	29 Mar 2022	8	Approve Stock Option Grants	For	For	For	
Kangwon Land, Inc.	KR7035250000	Annual	31 Mar 2022	1	Approve Financial Statements and	For	For	For	
					Allocation of Income				
Kangwon Land, Inc.	KR7035250000	Annual	31 Mar 2022	2	Elect Choi Shin-yung as Outside Director	For	For	For	
					to Serve as an Audit Committee Member				
Kangwon Land, Inc.	KR7035250000	Annual	31 Mar 2022	3	Approve Total Remuneration of Inside	For	For	For	
					Directors and Outside Directors				
NAVER Corp.	KR7035420009	Annual	14 Mar 2022	1	Approve Financial Statements and	For	For	For	
					Appropriation of Income				
NAVER Corp.	KR7035420009	Annual	14 Mar 2022	2.1	Elect Choi Su-yeon as Inside Director	For	For	For	
NAVER Corp.	KR7035420009	Annual	14 Mar 2022	2.2	Elect Chae Seon-ju as Inside Director	For	For	For	
NAVER Corp.	KR7035420009	Annual	14 Mar 2022	3.1	Elect Jeong Doh-jin as Outside Director	For	For	For	
NAVER Corp.	KR7035420009	Annual	14 Mar 2022	3.2	Elect Noh Hyeok-jun as Outside Director	For	For	For	
NAVER Corp.	KR7035420009	Annual	14 Mar 2022	4.1	Elect Jeong Doh-jin as Audit Committee	For	For	For	
					Member				



As at 31<sup>st</sup> March 2022

		Meeting	Meeting	Resolutio	on	Mgmt.	ISS	Genesis	
Company Name	Security ID	Туре	Date	No.	Resolution Details	Recomm.	Recomm.	Vote	Reason for Vote Against Management
NAVER Corp.	KR7035420009	Annual	14 Mar 2022	4.2	Elect Noh Hyeok-jun as Audit Committee Member	For	For	For	
NAVER Corp.	KR7035420009	Annual	14 Mar 2022	5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	For	
NEXON Co., Ltd.	JP3758190007	Annual	25 Mar 2022	1	Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet	For	For	For	
NEXON Co., Ltd.	JP3758190007	Annual	25 Mar 2022	2.1	Elect Director Owen Mahoney	For	For	For	
NEXON Co., Ltd.	JP3758190007	Annual	25 Mar 2022	2.2	Elect Director Uemura, Shiro	For	For	For	
NEXON Co., Ltd.	JP3758190007	Annual	25 Mar 2022	2.3	Elect Director Patrick Soderlund	For	For	For	
NEXON Co., Ltd.	JP3758190007	Annual	25 Mar 2022	2.4	Elect Director Kevin Mayer	For	Against	Against	The nominee cannot be expected to fulfil the role of overseeing management effectively in light of his low attendance rate.
NEXON Co., Ltd.	JP3758190007	Annual	25 Mar 2022	3.1	Elect Director and Audit Committee Member Alexander Iosilevich	For	Against	Against	Lacks independence
NEXON Co., Ltd.	JP3758190007	Annual	25 Mar 2022	3.2	Elect Director and Audit Committee Member Honda, Satoshi	For	For	For	
NEXON Co., Ltd.	JP3758190007	Annual	25 Mar 2022	3.3	Elect Director and Audit Committee Member Kuniya, Shiro	For	For	For	
NEXON Co., Ltd.	JP3758190007	Annual	25 Mar 2022	4	Approve Stock Option Plan	For	For	For	
OdontoPrev SA	BRODPVACNOR4	Extraordinary Shareholders	03 Jan 2022	1	Approve Agreement to Absorb Mogidonto Planos Odontologicos Ltda. (Mogidonto)	For	For	For	
OdontoPrev SA	BRODPVACNOR4	Extraordinary Shareholders	03 Jan 2022	2	Ratify KPMG Auditores Independentes as Independent Firm to Appraise Proposed Transaction	For	For	For	
OdontoPrev SA	BRODPVACNOR4	Extraordinary Shareholders	03 Jan 2022	3	Approve Independent Firm's Appraisal	For	For	For	
OdontoPrev SA	BRODPVACNOR4	Extraordinary Shareholders	03 Jan 2022	4	Approve Absorption of Mogidonto Planos Odontologicos Ltda. (Mogidonto)	For	For	For	
OdontoPrev SA	BRODPVACNOR4	Extraordinary Shareholders	03 Jan 2022	5	Authorize Executives to Ratify and Execute Approved Resolutions	For	For	For	



As at 31<sup>st</sup> March 2022

		Meeting	Meeting	Resolutio	on	Mgmt.	ISS	Genesis	
Company Name	Security ID	Туре	Date	No.	Resolution Details	Recomm.	Recomm.	Vote	Reason for Vote Against Management
PT Bank Central Asia Tbk	ID1000109507	Annual	17 Mar 2022	1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	For	
PT Bank Central Asia Tbk	ID1000109507	Annual	17 Mar 2022	2	Approve Allocation of Income and Dividends	For	For	For	
PT Bank Central Asia Tbk	ID1000109507	Annual	17 Mar 2022	3	Approve Changes in the Board of Directors	For	For	For	
PT Bank Central Asia Tbk	ID1000109507	Annual	17 Mar 2022	4	Approve Remuneration and Tantiem of Directors and Commissioners	For	For	For	
PT Bank Central Asia Tbk	ID1000109507	Annual	17 Mar 2022	5	Approve Auditors	For	For	For	
PT Bank Central Asia Tbk	ID1000109507	Annual	17 Mar 2022	6	Approve Payment of Interim Dividends	For	For	For	
PT Bank Central Asia Tbk	ID1000109507	Annual	17 Mar 2022	7	Approve Revised Recovery Plan	For	For	For	
PT Semen Indonesia (Persero) Tbk	ID1000106800	Annual	31 Mar 2022	1	Approve Financial Statements, Statutory Reports and Discharge of Directors and Commissioners	For	For	For	
PT Semen Indonesia (Persero) Tbk	ID1000106800	Annual	31 Mar 2022	2	Approve Annual Report of Social and Environmental Responsibility Program and Discharge of Directors and Commissioners	For	For	For	
PT Semen Indonesia (Persero) Tbk	ID1000106800	Annual	31 Mar 2022	3	Approve Allocation of Income	For	For	For	
PT Semen Indonesia (Persero) Tbk	ID1000106800	Annual	31 Mar 2022	4	Approve Remuneration of Directors and Commissioners	For	For	For	
PT Semen Indonesia (Persero) Tbk	ID1000106800	Annual	31 Mar 2022	5	Appoint Auditors of the Company and the Micro and Small Business Funding Program	For	For	For	
PT Semen Indonesia (Persero) Tbk	ID1000106800	Annual	31 Mar 2022	6	Approve Changes in the Boards of the Company	For	Against	Against	Lack of disclosure
Promotora y Operadora de Infraestructura SA	MX01PI000005	Ordinary Shareholders	26 Jan 2022	1	Approve Special Dividends of MXN 7.3 Per Share	For	For	For	
Promotora y Operadora de Infraestructura SA	MX01PI000005	Ordinary Shareholders	26 Jan 2022	2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	For	
SK hynix, Inc.	KR7000660001	Annual	30 Mar 2022	1	Approve Financial Statements and Allocation of Income	For	For	For	



As at 31<sup>st</sup> March 2022

		Meeting	Meeting	Resolutio	on	Mgmt.	ISS	Genesis	
Company Name	Security ID	Туре	Date	No.	Resolution Details	Recomm.	Recomm.	Vote	Reason for Vote Against Management
SK hynix, Inc.	KR7000660001	Annual	30 Mar 2022	2	Amend Articles of Incorporation	For	For	For	
SK hynix, Inc.	KR7000660001	Annual	30 Mar 2022	3	Approve Stock Option Grants (To be	For	For	For	
					granted)				
SK hynix, Inc.	KR7000660001	Annual	30 Mar 2022	4	Approve Stock Option Grants (Previously	For	For	For	
					granted)				
SK hynix, Inc.	KR7000660001	Annual	30 Mar 2022	5.1	Elect Gwak Noh-jeong as Inside Director	For	For	For	
SK hynix, Inc.	KR7000660001	Annual	30 Mar 2022	5.2	Elect Noh Jong-won as Inside Director	For	For	For	
SK hynix, Inc.	KR7000660001	Annual	30 Mar 2022	6	Elect Ha Young-gu as Outside Director	For	For	For	
SK hynix, Inc.	KR7000660001	Annual	30 Mar 2022	7	Elect Ha Young-gu as a Member of Audit	For	For	For	
					Committee				
SK hynix, Inc.	KR7000660001	Annual	30 Mar 2022	8	Approve Total Remuneration of Inside	For	For	For	
					Directors and Outside Directors				
Samsung Electronics Co., Ltd.	KR7005930003	Annual	16 Mar 2022	1	Approve Financial Statements and	For	For	For	
					Allocation of Income				
Samsung Electronics Co., Ltd.	KR7005930003	Annual	16 Mar 2022	2.1.1	Elect Kim Han-jo as Outside Director	For	Against	For	
Samsung Electronics Co., Ltd.	KR7005930003	Annual	16 Mar 2022	2.1.2	Elect Han Hwa-jin as Outside Director	For	For	For	
Samsung Electronics Co., Ltd.	KR7005930003	Annual	16 Mar 2022	2.1.3	Elect Kim Jun-seong as Outside Director	For	For	For	
Samsung Electronics Co., Ltd.	KR7005930003	Annual	16 Mar 2022	2.2.1	Elect Gyeong Gye-hyeon as Inside	For	For	For	
					Director				
Samsung Electronics Co., Ltd.	KR7005930003	Annual	16 Mar 2022	2.2.2	Elect Noh Tae-moon as Inside Director	For	For	For	
Samsung Electronics Co., Ltd.	KR7005930003	Annual	16 Mar 2022	2.2.3	Elect Park Hak-gyu as Inside Director	For	For	For	
Samsung Electronics Co., Ltd.	KR7005930003	Annual	16 Mar 2022	2.2.4	Elect Lee Jeong-bae as Inside Director	For	For	For	
Samsung Electronics Co., Ltd.	KR7005930003	Annual	16 Mar 2022	2.3.1	Elect Kim Han-jo as a Member of Audit	For	Against	For	
					Committee				



As at 31<sup>st</sup> March 2022

		Meeting	Meeting	Resolutio	n	Mgmt.	ISS	Genesis	
CompanyName	Security ID	Туре	Date	No.	Resolution Details	Recomm.	Recomm.	Vote	Reason for Vote Against Management
Samsung Electronics Co., Ltd.	KR7005930003	Annual	16 Mar 2022	2 2.3.2	Elect Kim Jong-hun as a Member of Audit	For	Against	For	
					Committee				
Samsung Electronics Co., Ltd.	KR7005930003	Annual	16 Mar 2022	2 3	Approve Total Remuneration of Inside	For	For	For	
					Directors and Outside Directors				
Thai Beverage Public Company Limited	TH0902010014	Annual	28 Jan 2022		Approve Minutes of Previous Meeting	For	For	For	
Thai Beverage Public Company Limited	TH0902010014	Annual	28 Jan 2022	2	Acknowledge Business Operation for	For	For	For	
					2021 and the Report of the Board of				
					Directors	_	_	_	
Thai Beverage Public Company Limited	TH0902010014	Annual	28 Jan 2022	3	Approve Financial Statements and	For	For	For	
	TU0000040044	A	20 14 4 2022		Auditors' Reports	<b>5</b>	<b>F</b>	<b>F</b>	
Thai Beverage Public Company Limited	TH0902010014	Annual	28 Jan 2022	4	Approve Dividend Payment and Appropriation for Legal Reserve	For	For	For	
Thai Beverage Public Company Limited	TH0902010014	Annual	28 Jan 2022	5.1.1	Elect Piyasakol Sakolsatayadorn as	For	For	For	
mai beverage Fublic Company Limited	1110902010014	Annual	28 Jan 2022	5.1.1	Director	101	101	101	
Thai Beverage Public Company Limited	TH0902010014	Annual	28 Jan 2022	5.1.2	Elect Panote Sirivadhanabhakdi as	For	For	For	
		,	2000.2022	0.112	Director				
Thai Beverage Public Company Limited	TH0902010014	Annual	28 Jan 2022	5.1.3	Elect Thapana Sirivadhanabhakdi as	For	For	For	
<b>c</b>					Director				
Thai Beverage Public Company Limited	TH0902010014	Annual	28 Jan 2022	5.1.4	Elect Ueychai Tantha-Obhas as Director	For	For	For	
Thai Beverage Public Company Limited	TH0902010014	Annual	28 Jan 2022	5.1.5	Elect Sithichai Chaikriangkrai as Director	For	Against	Against	Sithichai Chaikriangkrai serves on more than six public
									company boards.
Thai Beverage Public Company Limited	TH0902010014	Annual	28 Jan 2022	5.1.6	Elect Pisanu Vichiensanth as Director	For	For	For	
Thai Beverage Public Company Limited	TH0902010014	Annual	28 Jan 2022	5.2	Approve Determination of Director	For	For	For	
					Authorities				
Thai Beverage Public Company Limited	TH0902010014	Annual	28 Jan 2022		Approve Remuneration of Directors	For	For	For	
Thai Beverage Public Company Limited	TH0902010014	Annual	28 Jan 2022	7	Approve Auditors and Authorize Board to	For	For	For	
					Fix Their Remuneration				
Thai Beverage Public Company Limited	TH0902010014	Annual	28 Jan 2022	8	Approve D&O Insurance for Directors and	For	For	For	
	<b>T</b> U0000040655				Executives	_	_	-	
Thai Beverage Public Company Limited	TH0902010014	Annual	28 Jan 2022	9	Approve Mandate for Interested Person	For	For	For	
					Transactions				



As at 31<sup>st</sup> March 2022

		Meeting	Meeting R	Meeting Resolution				ISS	Genesis	
Company Name	Security ID	Туре	Date	No.	<b>Resolution Details</b>		Recomm.	Recomm.	Vote	Reason for Vote Against Management
Thai Beverage Public Company Limited	TH0902010014	Annual	28 Jan 2022	10	Other Business		For	Against	Against	Lack of disclosure

## Proxy Voting Summary Public Employee Retirement System of Idaho

N, DICKINSON AND CO.				Annual
US0758871091	Meeting Date	25-Jan-22	Contested	No
BDX	Deadline Date	24-Jan-22	Agenda Type	Mgmt
United States	Record Date	06-Dec-21		
No	Vote Date	08-Jan-22	Dec Status	Approved
075887	Created Date	17-Dec-21		
	US0758871091 BDX United States No	US0758871091Meeting DateBDXDeadline DateUnited StatesRecord DateNoVote Date	US0758871091Meeting Date25-Jan-22BDXDeadline Date24-Jan-22United StatesRecord Date06-Dec-21NoVote Date08-Jan-22	US0758871091Meeting Date25-Jan-22ContestedBDXDeadline Date24-Jan-22Agenda TypeUnited StatesRecord Date06-Dec-21Dec StatusNoVote Date08-Jan-22Dec Status

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1A.	Elect Catherine M. Burzik	Management	For	For	For	For	For
1B.	Elect Carrie L. Byington	Management	For	For	For	For	For
1C.	Elect R. Andrew Eckert	Management	For	For	For	For	For
1D.	Elect Claire M. Fraser	Management	For	For	For	For	For
1E.	Elect Jeffrey W. Henderson	Management	For	For	For	For	For
1F.	Elect Christopher Jones	Management	For	For	For	For	For
1G.	Elect Marshall O. Larsen	Management	For	For	For	For	For
1H.	Elect David F. Melcher	Management	For	For	For	For	For
11.	Elect Thomas E. Polen	Management	For	For	For	For	For
1J.	Elect Claire Pomeroy	Management	For	For	For	For	For
1K.	Elect Timothy M. Ring	Management	For	For	For	For	For
1L.	Elect Bertram L. Scott	Management	For	For	For	For	For

Public Employee Retirement System of Idaho: Quarterly Proxy Voting Report

01-Apr-22

## **Proxy Voting Summary**

## Public Employee Retirement System of Idaho

2.	Ratification of Auditor	Management	For	For	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For	For	For
4.	Shareholder Proposal Regarding Right to Call Special Meeting Vote Note: A 15% threshold for calling a special meeting is appropriate	Shareholder	Against	For	For	For	Against

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Vote Date
Idaho	Public Employee Retirement System of Idaho	000692997	Bank of New York Mellon (93I-US)	106,225	08-Jan-22
			Totals	106,225	

## Proxy Voting Summary Public Employee Retirement System of Idaho

COMPASS GROUP PLC							
ISIN	GB00BD6K4575	Meeting Date	03-Feb-22	Contested	No		
Ticker		Deadline Date	28-Jan-22	Agenda Type	Mgmt		
Country	United Kingdom	Record Date	01-Feb-22				
Blocking	No	Vote Date	17-Jan-22	Dec Status	Approved		
Ballot SecID	G23296208	Created Date	14-Dec-21				

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against
1	Accounts and Reports	Management	For	For	For	For	Mgmt For
2	Remuneration Policy	Management	For	For	For	For	For
3	Remuneration Report	Management	For	For	For	For	For
4	Final Dividend	Management	For	For	For	For	For
5	Elect Palmer Brown	Management	For	For	For	For	For
6	Elect Arlene Isaacs-Lowe	Management	For	For	For	For	For
7	Elect Sundar Raman	Management	For	For	For	For	For
8	Elect Ian K. Meakins	Management	For	For	For	For	For
9	Elect Dominic Blakemore	Management	For	For	For	For	For
10	Elect Gary Green	Management	For	For	For	For	For
11	Elect Carol Arrowsmith	Management	For	For	For	For	For
12	Elect Stefan Bomhard	Management	For	For	For	For	For

Public Employee Retirement System of Idaho: Quarterly Proxy Voting Report

## **Proxy Voting Summary**

## Public Employee Retirement System of Idaho

13	Elect John A. Bryant	Management	For	For	For	For	For
14	Elect Anne-Francoise Nesmes	Management	For	For	For	For	For
15	Elect Nelson Luíz Costa Silva	Management	For	For	For	For	For
16	Elect Ireena Vittal	Management	For	For	For	For	For
17	Appointment of Auditor	Management	For	For	For	For	For
18	Authority to Set Auditor's Fees	Management	For	For	For	For	For
19	Authorisation of Political Donations	Management	For	For	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For	For	For
23	Authority to Repurchase Shares	Management	For	For	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Management	For	For	For	For	For

Account Number	Account Name	Custodian A/C No	Custodian	Ballot Shares	Vote Date
Idaho	Public Employee Retirement System of Idaho	692997	Bank of New York Mellon (55P-Non US)	1,108,766	17-Jan-22
			Totals	1,108,766	

## Proxy Voting Summary Public Employee Retirement System of Idaho

<u>ASAHI</u>	GROUP HOLDINGS LTD.				Annual
ISIN	JP3116000005	Meeting Date	25-Mar-22	Contested	No
Ticker		Deadline Date	22-Mar-22	Agenda Type	Mgmt
Country	Japan	Record Date	31-Dec-21		
Blocking	No	Vote Date	08-Mar-22	Dec Status	Approved
Ballot SecID	J02100113	Created Date	04-Mar-22		

Proposal Number	Proposal	Proponent	Mgmt Rec	GL Rec	Policy Rec	Vote	For/Against Mgmt
1	Allocation of Profits/Dividends	Management	For	For	For	For	For
2	Amendments to Articles	Management	For	For	For	For	For
3.1	Elect Akiyoshi Koji	Management	For	For	For	For	For
3.2	Elect Atsushi Katsuki	Management	For	For	For	For	For
3.3	Elect Taemin Park	Management	For	For	For	For	For
3.4	Elect Keizo Tanimura	Management	For	For	For	For	For
3.5	Elect Christina Ahmadjian	Management	For	For	For	For	For
3.6	Elect Kaoru Sakita	Management	For	For	For	For	For
3.7	Elect Kenichiro Sasae	Management	For	For	For	For	For
3.8	Elect Tetsuji Ohashi	Management	For	Against	Against	Against	Against
	Vote Note: Serves on too many boards						
4	Elect Shigeo Ohyagi as Statutory Auditor	Management	For	For	For	For	For

Public Employee Retirement System of Idaho: Quarterly Proxy Voting Report

## **Proxy Voting Summary**

## Public Employee Retirement System of Idaho

5	Amendment to Equity Compensation Plan	Management	For	r For	For	For	For	
Account	Custodian	A/C	Ba	allot				

Account				Danot	Ballot		
Number	Account Name	No	Custodian	Shares	Vote Date		
Idaho	Public Employee Retirement System of Idaho	692997	Bank of New York Mellon (55P-Non US)	151,700	08-Mar-22		
			Totals	151,700			

			<b>D</b>				<b>D</b>		Provide Test			
Institutional Account Name Instit PERSI (R3000 - Completer Portfolio Portion) 69283	39 Acuity Brands, Inc.	Ticker Count AYI USA	00508Y102	y ID Meeting Type Annual	05-Jan-22	e Record Date 10-Nov-21	Management Yes	e Proposal Proposal Numbe 1a	er Proposal Lext Elect Director Neil M. Ashe	Management Recomn For	nendation Vote Instruct For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		AYI USA	00508Y102	Annual	05-Jan-22	10-Nov-21	Management Yes	1b	Elect Director W. Patrick Battle	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283	· · · · ·	AYI USA	00508Y102	Annual	05-Jan-22	10-Nov-21	Management Yes	1c	Elect Director G. Douglas Dillard, Jr.	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283	· · · · · · · · · · · · · · · · · · ·	AYI USA	00508Y102	Annual	05-Jan-22	10-Nov-21	Management Yes	1d	Elect Director James H. Hance, Jr.	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283 PERSI (R3000 - Completer Portfolio Portion) 69283	· · · · · · · · · · · · · · · · · · ·	AYI USA AYI USA	00508Y102 00508Y102	Annual Annual	05-Jan-22 05-Jan-22	10-Nov-21 10-Nov-21	Management Yes Management Yes	1e 1f	Elect Director Maya Leibman Elect Director Laura G. O'Shaughnessy	For For	For For	Yes Yes
PERSI (R3000 - Completer Portfolio Portion) 69283 PERSI (R3000 - Completer Portfolio Portion) 69283	· · · · · · · · · · · · · · · · · · ·	AYI USA	00508Y102	Annual	05-Jan-22	10-Nov-21	Management Yes	10 10	Elect Director Dominic J. Pileggi	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		AYI USA	00508Y102	Annual	05-Jan-22	10-Nov-21	Management Yes	1h	Elect Director Ray M. Robinson	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283	· · · · · · · · · · · · · · · · · · ·	AYI USA	00508Y102	Annual	05-Jan-22	10-Nov-21	Management Yes	1i	Elect Director Mark J. Sachleben	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283	-	AYI USA	00508Y102	Annual	05-Jan-22	10-Nov-21	Management Yes	1j	Elect Director Mary A. Winston	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283 PERSI (R3000 - Completer Portfolio Portion) 69283		AYI USA AYI USA	00508Y102 00508Y102	Annual Annual	05-Jan-22 05-Jan-22	10-Nov-21 10-Nov-21	Management Yes Management Yes	2	Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For For	For Against	Yes Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		AYI USA	00508Y102	Annual	05-Jan-22	10-Nov-21	Management Yes	4	Advisory vote to Namy Named Executive Onicers' Compensation Amend Omnibus Stock Plan	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283	· · · · · · · · · · · · · · · · · · ·	ZS USA	98980G102	Annual	05-Jan-22	10-Nov-21	Management Yes	1.1	Elect Director Karen Blasing	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283	39 Zscaler, Inc.	ZS USA	98980G102	Annual	05-Jan-22	10-Nov-21	Management Yes	1.2	Elect Director Charles Giancarlo	For	Withhold	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		ZS USA	98980G102	Annual	05-Jan-22	10-Nov-21	Management Yes	1.3	Elect Director Eileen Naughton	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283 PERSI (R3000 - Completer Portfolio Portion) 69283		ZS USA ZS USA	98980G102 98980G102	Annual Annual	05-Jan-22 05-Jan-22	10-Nov-21 10-Nov-21	Management Yes Management Yes	2	Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For For	For Against	Yes Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		JBL USA	466313103	Annual	20-Jan-22	30-Nov-21	Management Yes	1a	Elect Director Anousheh Ansari	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		JBL USA	466313103	Annual	20-Jan-22	30-Nov-21	Management Yes	1b	Elect Director Martha F. Brooks	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		JBL USA	466313103	Annual	20-Jan-22	30-Nov-21	Management Yes	1c	Elect Director Christopher S. Holland	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		JBL USA	466313103	Annual	20-Jan-22	30-Nov-21	Management Yes	1d	Elect Director Mark T. Mondello	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283 PERSI (R3000 - Completer Portfolio Portion) 69283		JBL USA JBL USA	466313103 466313103	Annual Annual	20-Jan-22 20-Jan-22	30-Nov-21 30-Nov-21	Management Yes Management Yes	1e 1f	Elect Director John C. Plant Elect Director Steven A. Raymund	For For	For For	Yes Yes
PERSI (R3000 - Completer Portfolio Portion) 69283 PERSI (R3000 - Completer Portfolio Portion) 69283		JBL USA	466313103	Annual	20-Jan-22 20-Jan-22	30-Nov-21	Management Yes	1a	Elect Director Thomas A. Sansone	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		JBL USA	466313103	Annual	20-Jan-22	30-Nov-21	Management Yes	1h	Elect Director David M. Stout	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283	39 Jabil Inc.	JBL USA	466313103	Annual	20-Jan-22	30-Nov-21	Management Yes	1i	Elect Director Kathleen A. Walters	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		JBL USA	466313103	Annual	20-Jan-22	30-Nov-21	Management Yes	2	Ratify Ernst & Young LLP as Auditors	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		JBL USA AZTA USA	466313103	Annual Annual	20-Jan-22	30-Nov-21	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For For	Yes Yes
PERSI (R3000 - Completer Portfolio Portion) 69283 PERSI (R3000 - Completer Portfolio Portion) 69283		AZTA USA AZTA USA	114340102 114340102	Annual	24-Jan-22 24-Jan-22	03-Dec-21 03-Dec-21	Management Yes Management Yes	1.1 1.2	Elect Director Frank E. Casal Elect Director Robyn C. Davis	For For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		AZTA USA	114340102	Annual	24-Jan-22	03-Dec-21	Management Yes	1.3	Elect Director Joseph R. Martin	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		AZTA USA	114340102	Annual	24-Jan-22	03-Dec-21	Management Yes	1.4	Elect Director Erica J. McLaughlin	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		AZTA USA	114340102	Annual	24-Jan-22	03-Dec-21	Management Yes	1.5	Elect Director Krishna G. Palepu	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		AZTA USA	114340102	Annual	24-Jan-22	03-Dec-21	Management Yes	1.6	Elect Director Michael Rosenblatt	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283 PERSI (R3000 - Completer Portfolio Portion) 69283		AZTA USA AZTA USA	114340102 114340102	Annual Annual	24-Jan-22 24-Jan-22	03-Dec-21 03-Dec-21	Management Yes Management Yes	1.7 1.8	Elect Director Stephen S. Schwartz Elect Director Alfred Woollacott, III	For For	For For	Yes Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		AZTA USA	114340102	Annual	24-Jan-22	03-Dec-21	Management Yes	1.9	Elect Director Mark S. Wrighton	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		AZTA USA	114340102	Annual	24-Jan-22	03-Dec-21	Management Yes	1.10	Elect Director Ellen M. Zane	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283	39 Azenta, Inc.	AZTA USA	114340102	Annual	24-Jan-22	03-Dec-21	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		AZTA USA	114340102	Annual	24-Jan-22	03-Dec-21	Management Yes	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283			810186106	Annual	24-Jan-22	29-Nov-21	Management Yes	1.1	Elect Director David C. Evans	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283 PERSI (R3000 - Completer Portfolio Portion) 69283		1 2	810186106 810186106	Annual Annual	24-Jan-22 24-Jan-22	29-Nov-21 29-Nov-21	Management Yes Management Yes	1.2 1.3	Elect Director Stephen L. Johnson Elect Director Adam Hanft	For For	For For	Yes Yes
PERSI (R3000 - Completer Portfolio Portion) 69283			810186106	Annual	24-Jan-22	29-Nov-21	Management Yes	1.4	Elect Director Katherine Hagedorn Littlefield	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		Company SMG USA	810186106	Annual	24-Jan-22	29-Nov-21	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283			810186106	Annual	24-Jan-22	29-Nov-21	Management Yes	3	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		1 2	810186106	Annual	24-Jan-22	29-Nov-21	Management Yes	4	Amend Omnibus Stock Plan	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283 PERSI (R3000 - Completer Portfolio Portion) 69283			810186106 044186104	Annual Annual	24-Jan-22 25-Jan-22	29-Nov-21 01-Dec-21	Management Yes Management Yes	5 1.1	Advisory Vote on Say on Pay Frequency Elect Director Brendan M. Cummins	One Year For	One Year For	Yes Yes
PERSI (R3000 - Completer Portfolio Portion) 69283			044186104	Annual	25-Jan-22	01-Dec-21	Management Yes	1.2	Elect Director William G. Dempsey	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283	5		044186104	Annual	25-Jan-22	01-Dec-21	Management Yes	1.3	Elect Director Jay V. Ihlenfeld	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283			044186104	Annual	25-Jan-22	01-Dec-21	Management Yes	1.4	Elect Director Wetteny Joseph	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283			044186104	Annual	25-Jan-22	01-Dec-21	Management Yes	1.5	Elect Director Susan L. Main	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283 PERSI (R3000 - Completer Portfolio Portion) 69283			044186104 044186104	Annual Annual	25-Jan-22 25-Jan-22	01-Dec-21 01-Dec-21	Management Yes Management Yes	1.6 1.7	Elect Director Guillermo Novo Elect Director Jerome A. Peribere	For For	For For	Yes Yes
PERSI (R3000 - Completer Portfolio Portion) 69283	•		044186104	Annual	25-Jan-22	01-Dec-21	Management Yes	1.8	Elect Director Ricky C. Sandler	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283			044186104	Annual	25-Jan-22	01-Dec-21	Management Yes	1.9	Elect Director Janice J. Teal	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283			044186104	Annual	25-Jan-22	01-Dec-21	Management Yes	2	Ratify Ernst & Young LLP as Auditors	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283			044186104	Annual	25-Jan-22	01-Dec-21	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283 PERSI (R3000 - Completer Portfolio Portion) 69283		VVV USA VVV USA	92047W101 92047W101	Annual Annual	25-Jan-22 25-Jan-22	29-Nov-21 29-Nov-21	Management Yes Management Yes	1a 1b	Elect Director Gerald W. Evans, Jr. Elect Director Richard J. Freeland	For For	For For	Yes Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		VVV USA	92047W101	Annual	25-Jan-22	29-Nov-21	Management Yes	1c	Elect Director Stephen F. Kirk	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		VVV USA	92047W101	Annual	25-Jan-22	29-Nov-21	Management Yes	1d	Elect Director Carol H. Kruse	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283	39 Valvoline Inc.	VVV USA	92047W101	Annual	25-Jan-22	29-Nov-21	Management Yes	1e	Elect Director Stephen E. Macadam	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		VVV USA	92047W101	Annual	25-Jan-22	29-Nov-21	Management Yes	1f	Elect Director Vada O. Manager	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283 PERSI (R3000 - Completer Portfolio Portion) 69283		VVV USA VVV USA	92047W101 92047W101	Annual Annual	25-Jan-22 25-Jan-22	29-Nov-21 29-Nov-21	Management Yes Management Yes	1g 1h	Elect Director Samuel J. Mitchell, Jr. Elect Director Charles M. Sonsteby	For For	For For	Yes Yes
PERSI (R3000 - Completer Portfolio Portion) 69283 PERSI (R3000 - Completer Portfolio Portion) 69283		VVV USA	92047W101	Annual	25-Jan-22	29-Nov-21	Management Yes	1i	Elect Director Granes W. Sonsteby Elect Director Mary J. Twinem	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		VVV USA	92047W101	Annual	25-Jan-22	29-Nov-21	Management Yes	2	Ratify Ernst & Young LLP as Auditors	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283	39 Valvoline Inc.	VVV USA	92047W101	Annual	25-Jan-22	29-Nov-21	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		,	553530106	Annual	26-Jan-22	08-Dec-21	Management Yes	1.1	Elect Director Erik Gershwind	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283 PERSI (R3000 - Completer Portfolio Portion) 69283		,	553530106 553530106	Annual Annual	26-Jan-22	08-Dec-21	Management Yes	1.2 1.3	Elect Director Louise Goeser Elect Director Mitchell Jacobson	For For	For For	Yes Yes
PERSI (R3000 - Completer Portfolio Portion) 69283 PERSI (R3000 - Completer Portfolio Portion) 69283			553530106 553530106	Annual	26-Jan-22 26-Jan-22	08-Dec-21 08-Dec-21	Management Yes Management Yes	1.3	Elect Director Mitchell Jacobson Elect Director Michael Kaufmann	For	For For	Yes Yes
PERSI (R3000 - Completer Portfolio Portion) 69283			553530106	Annual	26-Jan-22	08-Dec-21	Management Yes	1.5	Elect Director Steven Paladino	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		,	553530106	Annual	26-Jan-22	08-Dec-21	Management Yes	1.6	Elect Director Philip Peller	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		,	553530106	Annual	26-Jan-22	08-Dec-21	Management Yes	1.7	Elect Director Rudina Seseri	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		,	553530106	Annual	26-Jan-22	08-Dec-21	Management Yes	2	Ratify Ernst & Young LLP as Auditors	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283 PERSI (R3000 - Completer Portfolio Portion) 69283			553530106 904214103	Annual Special	26-Jan-22 26-Jan-22	08-Dec-21 30-Nov-21	Management Yes Management Yes	3 1	Advisory Vote to Ratify Named Executive Officers' Compensation Approve Merger Agreement	For For	Against For	Yes Yes
PERSI (R3000 - Completer Portfolio Portion) 69283 PERSI (R3000 - Completer Portfolio Portion) 69283			904214103	Special	26-Jan-22	30-Nov-21	Management Yes	2	Advisory Vote on Golden Parachutes	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283			904214103	Special	26-Jan-22	30-Nov-21	Management Yes	3	Adjourn Meeting	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		WWD USA	980745103	Annual	26-Jan-22	29-Nov-21	Management Yes	1.1	Elect Director Rajeev Bhalla	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283		WWD USA	980745103	Annual	26-Jan-22	29-Nov-21	Management Yes	1.2	Elect Director John D. Cohn	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 69283 PERSI (R3000 - Completer Portfolio Portion) 69283		WWD USA WWD USA	980745103 980745103	Annual Annual	26-Jan-22 26-Jan-22	29-Nov-21 29-Nov-21	Management Yes Management Yes	1.3 1.4	Elect Director Eileen P. Drake Elect Director Gregg C. Sengstack	For For	For For	Yes Yes
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	PERSI (R3000 - Completer Portfolio Portion) 692839	Woodward, Inc.	WWD USA	980745103	Annual	26-Jan-22	29-Nov-21	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Woodward, Inc.	WWD USA	980745103	Annual	26-Jan-22		Management Yes	2	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Woodward, Inc.	WWD USA	980745103	Annual	26-Jan-22	29-Nov-21	Management Yes	4	Amend Omnibus Stock Plan	For	Against	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Post Holdings, Inc.	POST USA	737446104	Annual	20-Jan-22 27-Jan-22	22-Nov-21	Management Yes	4 1.1	Elect Director Gregory L. Curl	For	For	Yes
		•						0			For		
	PERSI (R3000 - Completer Portfolio Portion) 692839	Post Holdings, Inc.	POST USA	737446104	Annual	27-Jan-22	22-Nov-21	Management Yes	1.2	Elect Director Ellen F. Harshman		For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Post Holdings, Inc.	POST USA	737446104	Annual	27-Jan-22	22-Nov-21	Management Yes	1.3	Elect Director David P. Skarie	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Post Holdings, Inc.	POST USA	737446104	Annual	27-Jan-22	22-Nov-21	Management Yes	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Post Holdings, Inc.	POST USA	737446104	Annual	27-Jan-22	22-Nov-21	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Post Holdings, Inc.	POST USA	737446104	Annual	27-Jan-22	22-Nov-21	Management Yes	4	Approve Omnibus Stock Plan	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Amdocs Limited	DOX Guernsey	G02602103	Annual	28-Jan-22	30-Nov-21	Management Yes	1.1	Elect Director Robert A. Minicucci	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Amdocs Limited	DOX Guernsey	G02602103	Annual	28-Jan-22	30-Nov-21	Management Yes	1.2	Elect Director Adrian Gardner	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Amdocs Limited	DOX Guernsey	G02602103	Annual	28-Jan-22	30-Nov-21	Management Yes	1.3	Elect Director James S. Kahan	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Amdocs Limited	DOX Guernsey	G02602103	Annual	28-Jan-22	30-Nov-21	Management Yes	1.4	Elect Director Rafael de la Vega	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Amdocs Limited	DOX Guernsey	G02602103	Annual	28-Jan-22	30-Nov-21	Management Yes	1.5	Elect Director Giora Yaron	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839		,		Annual		30-Nov-21	Management Yes	1.6	Elect Director Eli Gelman	For		
		Amdocs Limited		G02602103		28-Jan-22		5				Against	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Amdocs Limited	DOX Guernsey	G02602103	Annual	28-Jan-22	30-Nov-21	Management Yes	1.7	Elect Director Richard T.C. LeFave	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Amdocs Limited	DOX Guernsey	G02602103	Annual	28-Jan-22	30-Nov-21	Management Yes	1.8	Elect Director John A. MacDonald	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Amdocs Limited	DOX Guernsey	G02602103	Annual	28-Jan-22	30-Nov-21	Management Yes	1.9	Elect Director Shuky Sheffer	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Amdocs Limited	DOX Guernsey	G02602103	Annual	28-Jan-22	30-Nov-21	Management Yes	1.10	Elect Director Yvette Kanouff	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Amdocs Limited	DOX Guernsey	G02602103	Annual	28-Jan-22	30-Nov-21	Management Yes	1.11	Elect Director Sarah Ruth Davis	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Amdocs Limited	DOX Guernsey	G02602103	Annual	28-Jan-22	30-Nov-21	Management Yes	2	Approve an Increase in the Quarterly Cash Dividend Rate	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Amdocs Limited	DOX Guernsey	G02602103	Annual	28-Jan-22	30-Nov-21	Management Yes	3	Accept Financial Statements and Statutory Reports	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Amdocs Limited	DOX Guernsey	G02602103	Annual	28-Jan-22	30-Nov-21	Management Yes	4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	UGI Corporation	UGI USA	902681105	Annual	28-Jan-22	18-Nov-21	Management Yes	1a	Elect Director Frank S. Hermance	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	UGI Corporation	UGI USA	902681105	Annual	28-Jan-22	18-Nov-21	Management Yes	1b	Elect Director M. Shawn Bort	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	UGI Corporation	UGI USA	902681105	Annual	28-Jan-22	18-Nov-21	Management Yes	1c	Elect Director Theodore A. Dosch	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	UGI Corporation	UGI USA	902681105	Annual	28-Jan-22	18-Nov-21	Management Yes	1d	Elect Director Alan N. Harris	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	UGI Corporation	UGI USA	902681105	Annual	28-Jan-22	18-Nov-21	Management Yes	1e	Elect Director Mario Longhi	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839 PERSI (R3000 - Completer Portfolio Portion) 692839	UGI Corporation	UGI USA	902681105	Annual	28-Jan-22	18-Nov-21	Management Yes	le 1f	Elect Director William J. Marrazzo	For	For	Yes
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	PERSI (R3000 - Completer Portfolio Portion) 692839	UGI Corporation	UGI USA	902681105	Annual	28-Jan-22	18-Nov-21	Management Yes	1g	Elect Director Cindy J. Miller	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	UGI Corporation	UGI USA	902681105	Annual	28-Jan-22	18-Nov-21	Management Yes	1h	Elect Director Roger Perreault	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	UGI Corporation	UGI USA	902681105	Annual	28-Jan-22	18-Nov-21	Management Yes	1i	Elect Director Kelly A. Romano	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	UGI Corporation	UGI USA	902681105	Annual	28-Jan-22	18-Nov-21	Management Yes	1j	Elect Director James B. Stallings, Jr.	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	UGI Corporation	UGI USA	902681105	Annual	28-Jan-22	18-Nov-21	Management Yes	1k	Elect Director John L. Walsh	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	UGI Corporation	UGI USA	902681105	Annual	28-Jan-22	18-Nov-21	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	UGI Corporation	UGI USA	902681105	Annual	28-Jan-22	18-Nov-21	Management Yes	3	Ratify Ernst & Young LLP as Auditors	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Aramark	ARMK USA	03852U106	Annual	01-Feb-22	08-Dec-21	Management Yes	1a	Elect Director Susan M. Cameron	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Aramark	ARMK USA	03852U106	Annual	01-Feb-22	08-Dec-21	Management Yes	1b	Elect Director Greg Creed	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Aramark	ARMK USA	03852U106	Annual	01-Feb-22	08-Dec-21	Management Yes	1c	Elect Director Richard W. Dreiling	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Aramark	ARMK USA	03852U106	Annual	01-Feb-22	08-Dec-21	Management Yes	1d	Elect Director Daniel J. Heinrich	For	For	Yes
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	PERSI (R3000 - Completer Portfolio Portion) 692839	Aramark	ARMK USA	03852U106	Annual	01-Feb-22	08-Dec-21	Management Yes	1e	Elect Director Bridgette P. Heller	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Aramark	ARMK USA	03852U106	Annual	01-Feb-22	08-Dec-21	Management Yes	1f	Elect Director Paul C. Hilal	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Aramark	ARMK USA	03852U106	Annual	01-Feb-22	08-Dec-21	Management Yes	1g	Elect Director Kenneth M. Keverian	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Aramark	ARMK USA	03852U106	Annual	01-Feb-22	08-Dec-21	Management Yes	1h	Elect Director Karen M. King	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Aramark	ARMK USA	03852U106	Annual	01-Feb-22	08-Dec-21	Management Yes	1i	Elect Director Patricia E. Lopez	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Aramark	ARMK USA	03852U106	Annual	01-Feb-22	08-Dec-21	Management Yes	1j	Elect Director Stephen I. Sadove	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Aramark	ARMK USA	03852U106	Annual	01-Feb-22	08-Dec-21	Management Yes	1k	Elect Director Arthur B. Winkleblack	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Aramark	ARMK USA	03852U106	Annual	01-Feb-22	08-Dec-21	Management Yes	11	Elect Director AJohn J. Zillmer	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Aramark	ARMK USA	03852U106	Annual	01-Feb-22	08-Dec-21	Management Yes	2	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Aramark	ARMK USA	03852U106	Annual	01-Feb-22		Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	CyrusOne Inc.	CONE USA	23283R100	Special	01-Feb-22		Management Yes	1	Approve Merger Agreement	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	CyrusOne Inc.	CONE USA	23283R100	Special	01-Feb-22	23-Dec-21	Management Yes	2	Advisory Vote on Golden Parachutes	For		Yes
		•						•	2	•		Against	
	PERSI (R3000 - Completer Portfolio Portion) 692839	CyrusOne Inc.	CONE USA	23283R100	Special	01-Feb-22	23-Dec-21	Management Yes	3	Adjourn Meeting	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Dolby Laboratories, Inc.	DLB USA	25659T107	Annual	08-Feb-22	10-Dec-21	Management Yes	1.1	Elect Director Kevin Yeaman	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Dolby Laboratories, Inc.	DLB USA	25659T107	Annual	08-Feb-22	10-Dec-21	Management Yes	1.2	Elect Director Peter Gotcher	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Dolby Laboratories, Inc.	DLB USA	25659T107	Annual	08-Feb-22	10-Dec-21	Management Yes	1.3	Elect Director Micheline Chau	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Dolby Laboratories, Inc.	DLB USA	25659T107	Annual	08-Feb-22	10-Dec-21	Management Yes	1.4	Elect Director David Dolby	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Dolby Laboratories, Inc.	DLB USA	25659T107	Annual	08-Feb-22	10-Dec-21	Management Yes	1.5	Elect Director Tony Prophet	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Dolby Laboratories, Inc.	DLB USA	25659T107	Annual	08-Feb-22	10-Dec-21	Management Yes	1.6	Elect Director Emily Rollins	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Dolby Laboratories, Inc.	DLB USA	25659T107	Annual	08-Feb-22	10-Dec-21	Management Yes	1.7	Elect Director Simon Segars	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Dolby Laboratories, Inc.	DLB USA	25659T107	Annual	08-Feb-22	10-Dec-21	Management Yes	1.8	Elect Director Roger Siboni	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Dolby Laboratories, Inc.	DLB USA	25659T107	Annual	08-Feb-22	10-Dec-21	Management Yes	1.9	Elect Director Anjali Sud	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Dolby Laboratories, Inc.	DLB USA	25659T107	Annual	08-Feb-22	10-Dec-21	Management Yes	1.10	Elect Director Avadis Tevanian, Jr.	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Dolby Laboratories, Inc.	DLB USA	25659T107	Annual	08-Feb-22	10-Dec-21	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Dolby Laboratories, Inc.	DLB USA	25659T107	Annual	08-Feb-22	10-Dec-21	Management Yes	3	Ratify KPMG LLP as Auditors	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	McAfee Corp.	MCFE USA	579063108	Special	00-reb-22 09-Feb-22	29-Dec-21	Management Yes	- 1	Approve Merger Agreement	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839		MCFE USA		•			•	2		For		
	PERSI (R3000 - Completer Portfolio Portion) 692839 PERSI (R3000 - Completer Portfolio Portion) 692839	McAfee Corp. McAfee Corp.	MCFE USA	579063108 579063108	Special	09-Feb-22 09-Feb-22	29-Dec-21 29-Dec-21	Management Yes	2	Advisory Vote on Golden Parachutes	For	For For	Yes Yes
					Special			Management Yes	3	Adjourn Meeting			
	PERSI (R3000 - Completer Portfolio Portion) 692839	Berry Global Group, Inc.	BERY USA	08579W103	Annual	16-Feb-22	28-Dec-21	Management Yes	1a 15	Elect Director B. Evan Bayh	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Berry Global Group, Inc.	BERY USA	08579W103	Annual	16-Feb-22	28-Dec-21	Management Yes	1b	Elect Director Jonathan F. Foster	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Berry Global Group, Inc.	BERY USA	08579W103	Annual	16-Feb-22	28-Dec-21	Management Yes	1c	Elect Director Idalene F. Kesner	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Berry Global Group, Inc.	BERY USA	08579W103	Annual	16-Feb-22	28-Dec-21	Management Yes	1d	Elect Director Jill A. Rahman	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Berry Global Group, Inc.	BERY USA	08579W103	Annual	16-Feb-22	28-Dec-21	Management Yes	1e	Elect Director Carl J. (Rick) Rickertsen	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Berry Global Group, Inc.	BERY USA	08579W103	Annual	16-Feb-22	28-Dec-21	Management Yes	1f	Elect Director Thomas E. Salmon	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Berry Global Group, Inc.	BERY USA	08579W103	Annual	16-Feb-22	28-Dec-21	Management Yes	1g	Elect Director Paula A. Sneed	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Berry Global Group, Inc.	BERY USA	08579W103	Annual	16-Feb-22	28-Dec-21	Management Yes	1h	Elect Director Robert A. Steele	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Berry Global Group, Inc.	BERY USA	08579W103	Annual	16-Feb-22	28-Dec-21	Management Yes	1i	Elect Director Stephen E. Sterrett	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Berry Global Group, Inc.	BERY USA	08579W103	Annual	16-Feb-22	28-Dec-21	Management Yes	1j	Elect Director Scott B. Ullem	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Berry Global Group, Inc.	BERY USA	08579W103	Annual	16-Feb-22	28-Dec-21	Management Yes	2	Ratify Ernst & Young LLP as Auditors	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Berry Global Group, Inc.	BERY USA	08579W103	Annual	16-Feb-22	28-Dec-21	Management Yes	- 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
			DCT USA					•	3 1.1	Elect Director Julie Dodd	For		
	PERSI (R3000 - Completer Portfolio Portion) 692839	Duck Creek Technologies, Inc.		264120106	Annual	22-Feb-22	27-Dec-21	Management Yes				For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Duck Creek Technologies, Inc.	DCT USA	264120106	Annual	22-Feb-22	27-Dec-21	Management Yes	1.2	Elect Director Roy Mackenzie	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Duck Creek Technologies, Inc.	DCT USA	264120106	Annual	22-Feb-22	27-Dec-21	Management Yes	1.3	Elect Director Francis Pelzer	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Duck Creek Technologies, Inc.	DCT USA	264120106	Annual	22-Feb-22	27-Dec-21	Management Yes	2	Ratify KPMG LLP as Auditors	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Duck Creek Technologies, Inc.	DCT USA	264120106	Annual	22-Feb-22	27-Dec-21	Management Yes	3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Oshkosh Corporation	OSK USA	688239201	Annual	22-Feb-22	16-Dec-21	Management Yes	1.1	Elect Director Keith J. Allman	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Oshkosh Corporation	OSK USA	688239201	Annual	22-Feb-22	16-Dec-21	Management Yes	1.2	Elect Director Douglas L. Davis	For	For	Yes
	PERSI (R3000 - Completer Portfolio Portion) 692839	Oshkosh Corporation	OSK USA	688239201	Annual	22-Feb-22	16-Dec-21	Management Yes	1.3	Elect Director Tyrone M. Jordan	For	For	Yes
1													

PERSI (R3000	- Completer Portfolio Portion)	) 692839	Oshkosh Corporation	OSK USA	688239201	Annual	22-Feb-22	16-Dec-21	Management Yes	1.4	Elect Director Kimberley Metcalf-Kupres	For	For	Yes
PERSI (R3000	- Completer Portfolio Portion)	) 692839	Oshkosh Corporation	OSK USA	688239201	Annual	22-Feb-22	16-Dec-21	Management Yes	1.5	Elect Director Stephen D. Newlin	For	For	Yes
· ·	- Completer Portfolio Portion)	,	Oshkosh Corporation	OSK USA	688239201	Annual	22-Feb-22	16-Dec-21	Management Yes	1.6	Elect Director Duncan J. Palmer	For	For	Yes
•	- Completer Portfolio Portion)	,	Oshkosh Corporation	OSK USA	688239201	Annual	22-Feb-22	16-Dec-21	Management Yes	1.7	Elect Director John C. Pfeifer	For	For	Yes
•	- Completer Portfolio Portion)	,	Oshkosh Corporation	OSK USA	688239201	Annual	22-Feb-22	16-Dec-21	Management Yes	1.8	Elect Director Sandra E. Rowland	For	For	Yes
•	<ul> <li>Completer Portfolio Portion)</li> <li>Completer Portfolio Portion)</li> </ul>	,	Oshkosh Corporation Oshkosh Corporation	OSK USA OSK USA	688239201 688239201	Annual Annual	22-Feb-22 22-Feb-22	16-Dec-21 16-Dec-21	Management Yes Management Yes	1.9	Elect Director John S. Shiely Ratify Deloitte & Touche LLP as Auditors	For For	For For	Yes Yes
•	- Completer Portfolio Portion)	,	Oshkosh Corporation	OSK USA	688239201	Annual	22-Feb-22	16-Dec-21	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
•	- Completer Portfolio Portion)	,	TFS Financial Corporation	TFSL USA	87240R107	Annual	24-Feb-22	27-Dec-21	Management Yes	1a	Elect Director Martin J. Cohen	For	For	Yes
•	- Completer Portfolio Portion)	,	TFS Financial Corporation	TFSL USA	87240R107	Annual	24-Feb-22	27-Dec-21	Management Yes	1b	Elect Director Robert A. Fiala	For	Against	Yes
PERSI (R3000	- Completer Portfolio Portion)	) 692839	TFS Financial Corporation	TFSL USA	87240R107	Annual	24-Feb-22	27-Dec-21	Management Yes	1c	Elect Director John P. Ringenbach	For	For	Yes
•	- Completer Portfolio Portion)	,	TFS Financial Corporation	TFSL USA	87240R107	Annual	24-Feb-22	27-Dec-21	Management Yes	1d	Elect Director Ashley H. Williams	For	For	Yes
•	- Completer Portfolio Portion)	,	TFS Financial Corporation	TFSL USA	87240R107	Annual	24-Feb-22	27-Dec-21	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
•	- Completer Portfolio Portion)	,	TFS Financial Corporation	TFSL USA	87240R107	Annual	24-Feb-22	27-Dec-21	Management Yes	3	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
•	<ul> <li>Completer Portfolio Portion)</li> <li>Completer Portfolio Portion)</li> </ul>	,	Zendesk, Inc. Zendesk, Inc.	ZEN USA ZEN USA	98936J101 98936J101	Special Special	25-Feb-22 25-Feb-22	03-Jan-22 03-Jan-22	Management Yes Management Yes	2	Issue Shares in Connection with Acquisition Adjourn Meeting	For For	Against Against	Yes Yes
•	- Completer Portfolio Portion)	,	Colfax Corporation	CFX USA	194014106	Special	28-Feb-22	10-Jan-22	Management Yes	1	Approve Reverse Stock Split	For	For	Yes
	- Completer Portfolio Portion)		Colfax Corporation	CFX USA	194014106	Special	28-Feb-22	10-Jan-22	Management Yes	2	Adjourn Meeting	For	For	Yes
PERSI (R3000	- Completer Portfolio Portion)	) 692839	AECOM	ACM USA	00766T100	Annual	01-Mar-22	05-Jan-22	Management Yes	1.1	Elect Director Bradley W. Buss	For	For	Yes
· ·	- Completer Portfolio Portion)	,	AECOM	ACM USA	00766T100	Annual	01-Mar-22	05-Jan-22	Management Yes	1.2	Elect Director Robert G. Card	For	For	Yes
•	- Completer Portfolio Portion)	,	AECOM	ACM USA	00766T100	Annual	01-Mar-22	05-Jan-22	Management Yes	1.3	Elect Director Diane C. Creel	For	For	Yes
•	- Completer Portfolio Portion)	,	AECOM AECOM	ACM USA ACM USA	00766T100 00766T100	Annual	01-Mar-22	05-Jan-22	Management Yes	1.4 1.5	Elect Director Lydia H. Kennard Elect Director W. Troy Rudd	For For	For For	Yes Yes
	<ul> <li>Completer Portfolio Portion)</li> <li>Completer Portfolio Portion)</li> </ul>		AECOM	ACM USA	00766T100	Annual Annual	01-Mar-22 01-Mar-22	05-Jan-22 05-Jan-22	Management Yes Management Yes	1.5	Elect Director W. Hoy Rudd Elect Director Clarence T. Schmitz	For	For	Yes
· ·	- Completer Portfolio Portion)	,	AECOM	ACM USA	00766T100	Annual	01-Mar-22	05-Jan-22	Management Yes	1.7	Elect Director Douglas W. Stotlar	For	For	Yes
	- Completer Portfolio Portion)		AECOM	ACM USA	00766T100	Annual	01-Mar-22	05-Jan-22	Management Yes	1.8	Elect Director Daniel R. Tishman	For	For	Yes
PERSI (R3000	- Completer Portfolio Portion)	) 692839	AECOM	ACM USA	00766T100	Annual	01-Mar-22	05-Jan-22	Management Yes	1.9	Elect Director Sander van't Noordende	For	For	Yes
•	- Completer Portfolio Portion)	,	AECOM	ACM USA	00766T100	Annual	01-Mar-22	05-Jan-22	Management Yes	1.10	Elect Director Janet C. Wolfenbarger	For	For	Yes
•	- Completer Portfolio Portion)	,	AECOM	ACM USA	00766T100	Annual	01-Mar-22	05-Jan-22	Management Yes	2	Ratify Ernst & Young LLP as Auditors	For	For	Yes
•	- Completer Portfolio Portion)	,	AECOM	ACM USA FICO USA	00766T100 303250104	Annual	01-Mar-22	05-Jan-22	Management Yes Management Yes	3 1a	Advisory Vote to Ratify Named Executive Officers' Compensation	For For	For For	Yes Yes
•	<ul> <li>Completer Portfolio Portion)</li> <li>Completer Portfolio Portion)</li> </ul>	,	Fair Isaac Corporation Fair Isaac Corporation	FICO USA	303250104	Annual Annual	01-Mar-22 01-Mar-22	04-Jan-22 04-Jan-22	Management Yes	1a 1b	Elect Director Braden R. Kelly Elect Director Fabiola R. Arredondo	For	For	Yes
•	- Completer Portfolio Portion)	,	Fair Isaac Corporation	FICO USA	303250104	Annual	01-Mar-22	04-Jan-22	Management Yes	1c	Elect Director James D. Kirsner	For	For	Yes
•	- Completer Portfolio Portion)	,	Fair Isaac Corporation	FICO USA	303250104	Annual	01-Mar-22	04-Jan-22	Management Yes	1d	Elect Director William J. Lansing	For	For	Yes
PERSI (R3000	- Completer Portfolio Portion)	) 692839	Fair Isaac Corporation	FICO USA	303250104	Annual	01-Mar-22	04-Jan-22	Management Yes	1e	Elect Director Eva Manolis	For	For	Yes
•	- Completer Portfolio Portion)	,	Fair Isaac Corporation	FICO USA	303250104	Annual	01-Mar-22	04-Jan-22	Management Yes	1f	Elect Director Marc F. McMorris	For	For	Yes
•	- Completer Portfolio Portion)	,	Fair Isaac Corporation	FICO USA	303250104	Annual	01-Mar-22	04-Jan-22	Management Yes	1g 1h	Elect Director Joanna Rees	For	For	Yes
•	<ul> <li>Completer Portfolio Portion)</li> <li>Completer Portfolio Portion)</li> </ul>	,	Fair Isaac Corporation Fair Isaac Corporation	FICO USA FICO USA	303250104 303250104	Annual Annual	01-Mar-22 01-Mar-22	04-Jan-22 04-Jan-22	Management Yes Management Yes	2	Elect Director David A. Rey Advisory Vote to Ratify Named Executive Officers' Compensation	For For	For For	Yes Yes
•	- Completer Portfolio Portion)	,	Fair Isaac Corporation	FICO USA	303250104	Annual	01-Mar-22	04-Jan-22	Management Yes	3	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
•	- Completer Portfolio Portion)	,	Nordson Corporation	NDSN USA	655663102	Annual	01-Mar-22	03-Jan-22	Management Yes	1.1	Elect Director John A. DeFord	For	For	Yes
PERSI (R3000	- Completer Portfolio Portion)	) 692839	Nordson Corporation	NDSN USA	655663102	Annual	01-Mar-22	03-Jan-22	Management Yes	1.2	Elect Director Jennifer A. Parmentier	For	For	Yes
•	- Completer Portfolio Portion)	,	Nordson Corporation	NDSN USA	655663102	Annual	01-Mar-22	03-Jan-22	Management Yes	1.3	Elect Director Victor L. Richey, Jr.	For	For	Yes
	- Completer Portfolio Portion)		Nordson Corporation	NDSN USA	655663102	Annual	01-Mar-22	03-Jan-22	Management Yes	2	Ratify Ernst & Young LLP as Auditors	For	For	Yes
· · ·	<ul> <li>Completer Portfolio Portion)</li> <li>Completer Portfolio Portion)</li> </ul>	,	Nordson Corporation Nuance Communications, Inc.	NDSN USA NUAN USA	655663102 67020Y100	Annual Annual	01-Mar-22 01-Mar-22	03-Jan-22 03-Jan-22	Management Yes Management Yes	3 1.1	Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Mark Benjamin	For For	For For	Yes Yes
•	- Completer Portfolio Portion)	,	Nuance Communications, Inc.	NUAN USA	67020Y100	Annual	01-Mar-22	03-Jan-22 03-Jan-22	Management Yes	1.1	Elect Director Daniel Brennan	For	For	Yes
•	- Completer Portfolio Portion)	,	Nuance Communications, Inc.	NUAN USA	67020Y100	Annual	01-Mar-22	03-Jan-22	Management Yes	1.3	Elect Director Lloyd Carney	For	For	Yes
PERSI (R3000	- Completer Portfolio Portion)	) 692839	Nuance Communications, Inc.	NUAN USA	67020Y100	Annual	01-Mar-22	03-Jan-22	Management Yes	1.4	Elect Director Thomas Ebling	For	For	Yes
•	- Completer Portfolio Portion)	,	Nuance Communications, Inc.	NUAN USA	67020Y100	Annual	01-Mar-22	03-Jan-22	Management Yes	1.5	Elect Director Robert Finocchio	For	For	Yes
•	- Completer Portfolio Portion)	,	Nuance Communications, Inc.	NUAN USA	67020Y100	Annual	01-Mar-22	03-Jan-22	Management Yes	1.6	Elect Director Laura S. Kaiser	For	For	Yes
· · ·	<ul> <li>Completer Portfolio Portion)</li> <li>Completer Portfolio Portion)</li> </ul>	,	Nuance Communications, Inc. Nuance Communications, Inc.	NUAN USA NUAN USA	67020Y100 67020Y100	Annual Annual	01-Mar-22 01-Mar-22	03-Jan-22 03-Jan-22	Management Yes Management Yes	1.7 1.8	Elect Director Michal Katz Elect Director Mark Laret	For For	For Withhold	Yes Yes
· · ·	- Completer Portfolio Portion)	,	Nuance Communications, Inc.	NUAN USA	67020Y100	Annual	01-Mar-22	03-Jan-22	Management Yes	1.9	Elect Director Sanjay Vaswani	For	For	Yes
PERSI (R3000	- Completer Portfolio Portion)	) 692839	Nuance Communications, Inc.	NUAN USA	67020Y100	Annual	01-Mar-22	03-Jan-22	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
•	- Completer Portfolio Portion)	,	Nuance Communications, Inc.	NUAN USA	67020Y100	Annual	01-Mar-22	03-Jan-22	Management Yes	3	Ratify BDO USA, LLP as Auditors	For	For	Yes
•	<ul> <li>Completer Portfolio Portion)</li> </ul>	,	The AZEK Company Inc.	AZEK USA	05478C105	Annual	08-Mar-22	11-Jan-22	Management Yes	1.1	Elect Director Fumbi Chima	For	For	Yes
•	- Completer Portfolio Portion)	,	The AZEK Company Inc.	AZEK USA	05478C105	Annual	08-Mar-22	11-Jan-22	Management Yes	1.2	Elect Director Brian Spaly	For	For	Yes
	<ul> <li>Completer Portfolio Portion)</li> <li>Completer Portfolio Portion)</li> </ul>		The AZEK Company Inc. The AZEK Company Inc.	AZEK USA AZEK USA	05478C105 05478C105	Annual Annual	08-Mar-22	11-Jan-22 11-Jan-22	Management Yes Management Yes	2	Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote on Say on Pay Frequency	For One Year	For One Year	Yes Yes
· ·	- Completer Portfolio Portion)	,	The AZEK Company Inc.	AZEK USA	05478C105	Annual	08-Mar-22 08-Mar-22	11-Jan-22	Management Yes	3	Eliminate Supermajority Voting Requirements	For	For	Yes
•	- Completer Portfolio Portion)	,	The AZEK Company Inc.	AZEK USA	05478C105	Annual	08-Mar-22	11-Jan-22	Management Yes	5	Declassify the Board of Directors	For	For	Yes
PERSI (R3000	- Completer Portfolio Portion)	) 692839	The AZEK Company Inc.	AZEK USA	05478C105	Annual	08-Mar-22	11-Jan-22	Management Yes	6	Approve Nonqualified Employee Stock Purchase Plan	For	For	Yes
<b>`</b>	- Completer Portfolio Portion)	,	Toll Brothers, Inc.	TOL USA	889478103	Annual	08-Mar-22	13-Jan-22	Management Yes	1.1	Elect Director Douglas C. Yearley, Jr.	For	For	Yes
· ·	- Completer Portfolio Portion)	,	Toll Brothers, Inc.	TOL USA	889478103	Annual	08-Mar-22	13-Jan-22	Management Yes	1.2	Elect Director Stephen F. East	For	For	Yes
•	- Completer Portfolio Portion)	,	Toll Brothers, Inc.	TOL USA	889478103	Annual	08-Mar-22	13-Jan-22	Management Yes	1.3	Elect Director Christine N. Garvey	For	For	Yes
•	<ul> <li>Completer Portfolio Portion)</li> <li>Completer Portfolio Portion)</li> </ul>	,	Toll Brothers, Inc. Toll Brothers, Inc.	TOL USA TOL USA	889478103 889478103	Annual Annual	08-Mar-22 08-Mar-22	13-Jan-22 13-Jan-22	Management Yes Management Yes	1.4 1.5	Elect Director Karen H. Grimes Elect Director Derek T. Kan	For For	For For	Yes Yes
	•		Toll Brothers, Inc.	TOL USA	889478103	Annual	08-Mar-22	13-Jan-22	Management Yes	1.6	Elect Director Carl B. Marbach	For	For	Yes
•	- Completer Portiolio Portion)	,	Toll Brothers, Inc.		889478103	Annual	08-Mar-22	13-Jan-22	Management Yes	1.7	Elect Director John A. McLean	For	For	Yes
PERSI (R3000	<ul> <li>Completer Portfolio Portion)</li> <li>Completer Portfolio Portion)</li> </ul>	) 692839	TOIL DIOUIEIS, INC.	TOL USA	003470103								For	Yes
•	,	,	Toll Brothers, Inc.	TOL USA TOL USA	889478103	Annual	08-Mar-22	13-Jan-22	Management Yes	1.8	Elect Director Wendell E. Pritchett	For	1.01	
PERSI (R3000	<ul> <li>Completer Portfolio Portion)</li> <li>Completer Portfolio Portion)</li> <li>Completer Portfolio Portion)</li> </ul>	) 692839 ) 692839	Toll Brothers, Inc. Toll Brothers, Inc.	TOL USA TOL USA	889478103 889478103	Annual Annual	08-Mar-22 08-Mar-22	13-Jan-22	Management Yes	1.9	Elect Director Paul E. Shapiro	For	For	Yes
	<ul> <li>Completer Portfolio Portion)</li> <li>Completer Portfolio Portion)</li> <li>Completer Portfolio Portion)</li> <li>Completer Portfolio Portion)</li> </ul>	) 692839 ) 692839 ) 692839	Toll Brothers, Inc. Toll Brothers, Inc. Toll Brothers, Inc.	TOL USA TOL USA TOL USA	889478103 889478103 889478103	Annual Annual Annual	08-Mar-22 08-Mar-22 08-Mar-22	13-Jan-22 13-Jan-22	Management Yes Management Yes	1.9 1.10	Elect Director Paul E. Shapiro Elect Director Scott D. Stowell	For For	For For	Yes
PERSI (R3000	<ul> <li>Completer Portfolio Portion)</li> </ul>	) 692839 ) 692839 ) 692839 ) 692839 ) 692839	Toll Brothers, Inc. Toll Brothers, Inc. Toll Brothers, Inc. Toll Brothers, Inc.	TOL USA TOL USA TOL USA TOL USA	889478103 889478103 889478103 889478103	Annual Annual Annual Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22	13-Jan-22 13-Jan-22 13-Jan-22	Management Yes Management Yes Management Yes	1.9 1.10 2	Elect Director Paul E. Shapiro Elect Director Scott D. Stowell Ratify Ernst & Young LLP as Auditors	For For For	For For For	Yes Yes
PERSI (R3000 PERSI (R3000	<ul> <li>Completer Portfolio Portion)</li> </ul>	) 692839 ) 692839 ) 692839 ) 692839 ) 692839 ) 692839	Toll Brothers, Inc. Toll Brothers, Inc. Toll Brothers, Inc. Toll Brothers, Inc. Toll Brothers, Inc.	TOL USA TOL USA TOL USA TOL USA TOL USA	889478103 889478103 889478103 889478103 889478103 889478103	Annual Annual Annual Annual Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22	13-Jan-22 13-Jan-22 13-Jan-22 13-Jan-22	Management Yes Management Yes Management Yes Management Yes	1.9 1.10	Elect Director Paul E. Shapiro Elect Director Scott D. Stowell Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For For For For	For For For For	Yes Yes Yes
PERSI (R3000 PERSI (R3000 PERSI (R3000	<ul> <li>Completer Portfolio Portion)</li> </ul>	) 692839 ) 692839 ) 692839 ) 692839 ) 692839 ) 692839 ) 692839	Toll Brothers, Inc. Toll Brothers, Inc. Toll Brothers, Inc. Toll Brothers, Inc.	TOL USA TOL USA TOL USA TOL USA	889478103 889478103 889478103 889478103 889478103 889478103	Annual Annual Annual Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22	13-Jan-22 13-Jan-22 13-Jan-22	Management Yes Management Yes Management Yes	1.9 1.10 2	Elect Director Paul E. Shapiro Elect Director Scott D. Stowell Ratify Ernst & Young LLP as Auditors	For For For	For For For	Yes Yes
PERSI (R3000 PERSI (R3000 PERSI (R3000 PERSI (R3000	<ul> <li>Completer Portfolio Portion)</li> </ul>	692839         692839         692839         692839         692839         692839         692839         692839         692839	Toll Brothers, Inc. Toll Brothers, Inc. Toll Brothers, Inc. Toll Brothers, Inc. Toll Brothers, Inc. Elastic N.V.	TOL USA TOL USA TOL USA TOL USA TOL USA ESTC Netherlan	889478103 889478103 889478103 889478103 889478103 889478103 ds N14506104	Annual Annual Annual Annual Annual Extraordinary Shareholders	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 09-Mar-22	13-Jan-22 13-Jan-22 13-Jan-22 13-Jan-22 09-Feb-22	Management Yes Management Yes Management Yes Management Yes Management Yes	1.9 1.10 2 3 1	Elect Director Paul E. Shapiro Elect Director Scott D. Stowell Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Ashutosh Kulkarni	For For For For For	For For For For For	Yes Yes Yes Yes
PERSI (R3000 PERSI (R3000 PERSI (R3000 PERSI (R3000 PERSI (R3000 PERSI (R3000	Completer Portfolio Portion)	692839         692839         692839         692839         692839         692839         692839         692839         692839         692839         692839         692839         692839         692839	Toll Brothers, Inc. Toll Brothers, Inc. Toll Brothers, Inc. Toll Brothers, Inc. Toll Brothers, Inc. Elastic N.V. National Fuel Gas Company National Fuel Gas Company National Fuel Gas Company	TOL USA TOL USA TOL USA TOL USA TOL USA ESTC Netherlan NFG USA NFG USA	889478103 889478103 889478103 889478103 889478103 ds N14506104 636180101 636180101 636180101	Annual Annual Annual Annual Extraordinary Shareholders Annual Annual Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 09-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22	13-Jan-22 13-Jan-22 13-Jan-22 09-Feb-22 10-Jan-22 10-Jan-22 10-Jan-22	Management Yes Management Yes Management Yes Management Yes Management Yes	1.9 1.10 2 3 1 1.1 1.2 1.3	Elect Director Paul E. Shapiro Elect Director Scott D. Stowell Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Ashutosh Kulkarni Elect Director David C. Carroll Elect Director Steven C. Finch Elect Director Joseph N. Jaggers	For For For For For For For	For For For For For For For	Yes Yes Yes Yes Yes Yes Yes
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PERSI (R3000 PERSI (R3000	Completer Portfolio Portion)     Completer Portfolio Portion     Completer Portfo	692839         692839	Toll Brothers, Inc. Toll Brothers, Inc. Toll Brothers, Inc. Toll Brothers, Inc. Toll Brothers, Inc. Elastic N.V. National Fuel Gas Company National Fuel Gas Company National Fuel Gas Company National Fuel Gas Company National Fuel Gas Company TD SYNNEX Corporation TD SYNNEX Corporation TD SYNNEX Corporation TD SYNNEX Corporation	TOL USA TOL USA TOL USA TOL USA ESTC Netherlan NFG USA NFG USA NFG USA NFG USA NFG USA SNX USA SNX USA SNX USA	889478103 889478103 889478103 889478103 889478103 889478103 ds N14506104 636180101 636180101 636180101 636180101 636180101 87162W100 87162W100 87162W100	Annual Annual Annual Annual Extraordinary Shareholders Annual Annual Annual Annual Annual Annual Annual Annual Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 09-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22	13-Jan-22 13-Jan-22 13-Jan-22 10-Jan-22 10-Jan-22 10-Jan-22 10-Jan-22 10-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22	Management Yes Management Yes	1.9 1.10 2 3 1 1.1 1.2 1.3 1.4 2 3 1.1 1.2 1.3 1.4	Elect Director Paul E. Shapiro Elect Director Scott D. Stowell Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Ashutosh Kulkarni Elect Director David C. Carroll Elect Director David C. Carroll Elect Director Joseph N. Jaggers Elect Director David F. Smith Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors Elect Director Dennis Polk Elect Director Robert Kalsow-Ramos Elect Director An Vezina Elect Director Richard Hume	For For For For For For For For For For	For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
PERSI (R3000 PERSI (R3000	Completer Portfolio Portion)	692839         692839	Toll Brothers, Inc. Toll Brothers, Inc. Toll Brothers, Inc. Toll Brothers, Inc. Toll Brothers, Inc. Elastic N.V. National Fuel Gas Company National Fuel Gas Company National Fuel Gas Company National Fuel Gas Company National Fuel Gas Company TD SYNNEX Corporation TD SYNNEX Corporation TD SYNNEX Corporation TD SYNNEX Corporation TD SYNNEX Corporation TD SYNNEX Corporation TD SYNNEX Corporation	TOL USA TOL USA TOL USA TOL USA ESTC Netherlan NFG USA NFG USA NFG USA NFG USA NFG USA SNX USA SNX USA SNX USA SNX USA	889478103 889478103 889478103 889478103 889478103 889478103 ds N14506104 636180101 636180101 636180101 636180101 636180101 87162W100 87162W100 87162W100 87162W100	Annual Annual Annual Annual Extraordinary Shareholders Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 09-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22	13-Jan-22 13-Jan-22 13-Jan-22 10-Jan-22 10-Jan-22 10-Jan-22 10-Jan-22 10-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22	Management Yes Management Yes	1.9 1.10 2 3 1 1.1 1.2 1.3 1.4 2 3 1.1 1.2 1.3 1.1 1.2 1.3 1.4 1.5	Elect Director Paul E. Shapiro Elect Director Scott D. Stowell Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Ashutosh Kulkarni Elect Director David C. Carroll Elect Director David C. Carroll Elect Director Joseph N. Jaggers Elect Director David F. Smith Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors Elect Director Dennis Polk Elect Director Robert Kalsow-Ramos Elect Director An Vezina Elect Director Richard Hume Elect Director Fred Breidenbach	For For For For For For For For For For	For           For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
PERSI (R3000 PERSI (R3000	Completer Portfolio Portion)     Completer Portfolio Portion     Completer Portfo	692839         692839	Toll Brothers, Inc. Toll Brothers, Inc. Toll Brothers, Inc. Toll Brothers, Inc. Toll Brothers, Inc. Elastic N.V. National Fuel Gas Company National Fuel Gas Company National Fuel Gas Company National Fuel Gas Company National Fuel Gas Company TD SYNNEX Corporation TD SYNNEX Corporation TD SYNNEX Corporation TD SYNNEX Corporation	TOL USA TOL USA TOL USA TOL USA ESTC Netherlan NFG USA NFG USA NFG USA NFG USA NFG USA SNX USA SNX USA SNX USA	889478103 889478103 889478103 889478103 889478103 889478103 ds N14506104 636180101 636180101 636180101 636180101 636180101 87162W100 87162W100 87162W100	Annual Annual Annual Annual Extraordinary Shareholders Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 09-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22	13-Jan-22 13-Jan-22 13-Jan-22 10-Jan-22 10-Jan-22 10-Jan-22 10-Jan-22 10-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22 21-Jan-22	Management Yes Management Yes	1.9 1.10 2 3 1 1.1 1.2 1.3 1.4 2 3 1.1 1.2 1.3 1.4	Elect Director Paul E. Shapiro Elect Director Scott D. Stowell Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Ashutosh Kulkarni Elect Director David C. Carroll Elect Director David C. Carroll Elect Director Joseph N. Jaggers Elect Director David F. Smith Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors Elect Director Dennis Polk Elect Director Robert Kalsow-Ramos Elect Director An Vezina Elect Director Richard Hume	For For For For For For For For For For	For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes

PERSI (R3000 - Completer Portfolio Portion) 692839	TD SYNNEX Corporation	SNX USA	87162W100	Annual	15-Mar-22	21-Jan-22	Management Yes	1.7	Elect Director Matthew Miau	For	Withhold	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	TD SYNNEX Corporation	SNX USA	87162W100	Annual	15-Mar-22	21-Jan-22	Management Yes	1.8	Elect Director Nayaki R. Nayyar	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	TD SYNNEX Corporation	SNX USA	87162W100	Annual	15-Mar-22	21-Jan-22	Management Yes	1.9	Elect Director Matthew Nord	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	TD SYNNEX Corporation	SNX USA	87162W100	Annual	15-Mar-22	21-Jan-22	Management Yes	1.10	Elect Director Merline Saintil	For	Withhold	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839 PERSI (R3000 - Completer Portfolio Portion) 692839	TD SYNNEX Corporation TD SYNNEX Corporation	SNX USA SNX USA	87162W100 87162W100	Annual Annual	15-Mar-22 15-Mar-22	21-Jan-22 21-Jan-22	Management Yes Management Yes	1.11 2	Elect Director Duane E. Zitzner Advisory Vote to Ratify Named Executive Officers' Compensation	For For	For For	Yes Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	TD SYNNEX Corporation	SNX USA	87162W100	Annual	15-Mar-22	21-Jan-22 21-Jan-22	Management Yes	3	Ratify KPMG LLP as Auditors	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	TD SYNNEX Corporation	SNX USA	87162W100	Annual	15-Mar-22	21-Jan-22	Management Yes	4	Amend Certificate of Incorporation to Waive Corporate Opportunity Doctrine	For	Against	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	The Toro Company	TTC USA	891092108	Annual	15-Mar-22	18-Jan-22	Management Yes	1.1	Elect Director Eric P. Hansotia	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	The Toro Company	TTC USA	891092108	Annual	15-Mar-22	18-Jan-22	Management Yes	1.2	Elect Director Jeffrey L. Harmening	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	The Toro Company	TTC USA	891092108	Annual	15-Mar-22	18-Jan-22	Management Yes	1.3	Elect Director Joyce A. Mullen	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	The Toro Company	TTC USA	891092108	Annual	15-Mar-22	18-Jan-22	Management Yes	1.4	Elect Director Richard M. Olson	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839 PERSI (R3000 - Completer Portfolio Portion) 692839	The Toro Company The Toro Company	TTC USA TTC USA	891092108 891092108	Annual Annual	15-Mar-22 15-Mar-22	18-Jan-22 18-Jan-22	Management Yes Management Yes	1.5 1.6	Elect Director James C. O'Rourke Elect Director Jill M. Pemberton	For For	For For	Yes Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	The Toro Company	TTC USA	891092108	Annual	15-Mar-22	18-Jan-22	Management Yes	2	Ratify KPMG LLP as Auditors	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	The Toro Company	TTC USA	891092108	Annual	15-Mar-22	18-Jan-22	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	The Toro Company	TTC USA	891092108	Annual	15-Mar-22	18-Jan-22	Management Yes	4	Approve Omnibus Stock Plan	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Leslie's, Inc.	LESL USA	527064109	Annual	17-Mar-22	18-Jan-22	Management Yes	1.1	Elect Director Michael R. Egeck	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Leslie's, Inc.	LESL USA	527064109	Annual	17-Mar-22	18-Jan-22	Management Yes	1.2	Elect Director Yolanda Daniel	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839 PERSI (R3000 - Completer Portfolio Portion) 692839	Leslie's, Inc. Leslie's, Inc.	LESL USA LESL USA	527064109 527064109	Annual Annual	17-Mar-22 17-Mar-22	18-Jan-22 18-Jan-22	Management Yes Management Yes	1.3 2	Elect Director Eric Kufel Ratify Ernst & Young LLP as Auditors	For For	For For	Yes Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Leslie's, Inc.	LESL USA	527064109	Annual	17-Mar-22	18-Jan-22	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Leslie's, Inc.	LESL USA	527064109	Annual	17-Mar-22	18-Jan-22	Management Yes	4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	HEICO Corporation	HEI USA	422806109	Annual	18-Mar-22	21-Jan-22	Management Yes	1.1	Elect Director Thomas M. Culligan	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	HEICO Corporation	HEI USA	422806109	Annual	18-Mar-22	21-Jan-22	Management Yes	1.2	Elect Director Adolfo Henriques	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	HEICO Corporation	HEI USA	422806109	Annual	18-Mar-22	21-Jan-22	Management Yes	1.3	Elect Director Mark H. Hildebrandt	For	Withhold	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	HEICO Corporation	HEI USA	422806109	Annual	18-Mar-22	21-Jan-22	Management Yes	1.4	Elect Director Eric A. Mendelson	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839 PERSI (R3000 - Completer Portfolio Portion) 692839	HEICO Corporation HEICO Corporation	HEI USA HEI USA	422806109 422806109	Annual Annual	18-Mar-22 18-Mar-22	21-Jan-22 21-Jan-22	Management Yes Management Yes	1.5 1.6	Elect Director Laurans A. Mendelson Elect Director Victor H. Mendelson	For For	For For	Yes Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	HEICO Corporation	HEI USA	422806109	Annual	18-Mar-22	21-Jan-22 21-Jan-22	Management Yes	1.7	Elect Director Victor 1. Mendelson	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	HEICO Corporation	HEI USA	422806109	Annual	18-Mar-22	21-Jan-22	Management Yes	1.8	Elect Director Alan Schriesheim	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	HEICO Corporation	HEI USA	422806109	Annual	18-Mar-22	21-Jan-22	Management Yes	1.9	Elect Director Frank J. Schwitter	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	HEICO Corporation	HEI USA	422806109	Annual	18-Mar-22	21-Jan-22	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	HEICO Corporation	HEI USA	422806109	Annual	18-Mar-22	21-Jan-22	Management Yes	3	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839 PERSI (R3000 - Completer Portfolio Portion) 692839	HEICO Corporation	HEI USA HEI USA	422806208 422806208	Annual Annual	18-Mar-22 18-Mar-22	21-Jan-22 21-Jan-22	Management Yes	1.1 1.2	Elect Director Thomas M. Culligan Elect Director Adolfo Henriques	For For	For For	Yes Yes
PERSI (R3000 - Completer Portfolio Portion) 692839 PERSI (R3000 - Completer Portfolio Portion) 692839	HEICO Corporation HEICO Corporation	HEI USA	422806208	Annual	18-Mar-22	21-Jan-22 21-Jan-22	Management Yes Management Yes	1.2	Elect Director Addito Herinques Elect Director Mark H. Hildebrandt	For	Withhold	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	HEICO Corporation	HEI USA	422806208	Annual	18-Mar-22	21-Jan-22	Management Yes	1.4	Elect Director Eric A. Mendelson	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	HEICO Corporation	HEI USA	422806208	Annual	18-Mar-22	21-Jan-22	Management Yes	1.5	Elect Director Laurans A. Mendelson	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	HEICO Corporation	HEI USA	422806208	Annual	18-Mar-22	21-Jan-22	Management Yes	1.6	Elect Director Victor H. Mendelson	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	HEICO Corporation	HEI USA	422806208	Annual	18-Mar-22	21-Jan-22	Management Yes	1.7	Elect Director Julie Neitzel	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	HEICO Corporation	HEI USA	422806208	Annual	18-Mar-22	21-Jan-22	Management Yes	1.8	Elect Director Alan Schriesheim	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839 PERSI (R3000 - Completer Portfolio Portion) 692839	HEICO Corporation HEICO Corporation	HEI USA HEI USA	422806208 422806208	Annual Annual	18-Mar-22 18-Mar-22	21-Jan-22 21-Jan-22	Management Yes Management Yes	1.9 2	Elect Director Frank J. Schwitter Advisory Vote to Ratify Named Executive Officers' Compensation	For For	For For	Yes Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	HEICO Corporation	HEI USA	422806208	Annual	18-Mar-22	21-Jan-22 21-Jan-22	Management Yes	3	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Concentrix Corporation	CNXC USA	20602D101	Annual	22-Mar-22	24-Jan-22	Management Yes	1a	Elect Director Christopher Caldwell	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Concentrix Corporation	CNXC USA	20602D101	Annual	22-Mar-22	24-Jan-22	Management Yes	1b	Elect Director Teh-Chien Chou	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Concentrix Corporation	CNXC USA	20602D101	Annual	22-Mar-22	24-Jan-22	Management Yes	1c	Elect Director LaVerne H. Council	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Concentrix Corporation	CNXC USA	20602D101	Annual	22-Mar-22	24-Jan-22	Management Yes	1d	Elect Director Jennifer Deason	For	Withhold	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839 PERSI (R3000 - Completer Portfolio Portion) 692839	Concentrix Corporation	CNXC USA CNXC USA	20602D101 20602D101	Annual Annual	22-Mar-22 22-Mar-22	24-Jan-22 24-Jan-22	Management Yes Management Yes	1e 1f	Elect Director Kathryn Hayley	For For	For	Yes Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Concentrix Corporation Concentrix Corporation	CNXC USA	20602D101	Annual	22-Mar-22 22-Mar-22	24-Jan-22 24-Jan-22	Management Yes	10	Elect Director Kathryn Marinello Elect Director Dennis Polk	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Concentrix Corporation	CNXC USA	20602D101	Annual	22-Mar-22	24-Jan-22	Management Yes	1h	Elect Director Ann Vezina	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Concentrix Corporation	CNXC USA	20602D101	Annual	22-Mar-22	24-Jan-22	Management Yes	2	Ratify KPMG LLP as Auditors	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Concentrix Corporation	CNXC USA	20602D101	Annual	22-Mar-22	24-Jan-22	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Fluence Energy, Inc.	FLNC USA	34379V103	Annual	23-Mar-22	24-Jan-22	Management Yes	1.1	Elect Director Herman Bulls	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Fluence Energy, Inc.	FLNC USA	34379V103	Annual	23-Mar-22	24-Jan-22	Management Yes	1.2	Elect Director Elizabeth Fessenden	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839 PERSI (R3000 - Completer Portfolio Portion) 692839	Fluence Energy, Inc. Fluence Energy, Inc.	FLNC USA FLNC USA	34379V103 34379V103	Annual Annual	23-Mar-22 23-Mar-22	24-Jan-22 24-Jan-22	Management Yes Management Yes	1.3 1.4	Elect Director Cynthia Arnold Elect Director Harald von Heynitz	For For	For For	Yes Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Fluence Energy, Inc.	FLNC USA	34379V103	Annual	23-Mar-22	24-Jan-22	Management Yes	1.5	Elect Director Barbara Humpton	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Fluence Energy, Inc.	FLNC USA	34379V103	Annual	23-Mar-22	24-Jan-22	Management Yes	1.6	Elect Director Julian Nebreda	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Fluence Energy, Inc.	FLNC USA	34379V103	Annual	23-Mar-22	24-Jan-22	Management Yes	1.7	Elect Director Axel Meier	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Fluence Energy, Inc.	FLNC USA	34379V103	Annual	23-Mar-22	24-Jan-22	Management Yes	1.8	Elect Director Lisa Krueger	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Fluence Energy, Inc.	FLNC USA	34379V103 34379V103	Annual	23-Mar-22	24-Jan-22	Management Yes	1.9	Elect Director Emma Falck	For For	For For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839 PERSI (R3000 - Completer Portfolio Portion) 692839	Fluence Energy, Inc. Fluence Energy, Inc.	FLNC USA FLNC USA	34379V103 34379V103	Annual Annual	23-Mar-22 23-Mar-22	24-Jan-22 24-Jan-22	Management Yes Management Yes	1.10 1.11	Elect Director John Christopher Shelton Elect Director Simon James Smith	For	For	Yes Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Fluence Energy, Inc.	FLNC USA	34379V103	Annual	23-Mar-22 23-Mar-22	24-Jan-22 24-Jan-22	Management Yes	1.12	Elect Director Manuel Perez Dubuc	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Fluence Energy, Inc.	FLNC USA	34379V103	Annual	23-Mar-22	24-Jan-22	Management Yes	2	Ratify Ernst & Young LLP as Auditors	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Huntsman Corporation	HUN USA	447011107	Proxy Contest	25-Mar-22	01-Feb-22	Management Yes	1.1	Elect Director Peter R. Huntsman	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Huntsman Corporation	HUN USA	447011107	Proxy Contest	25-Mar-22	01-Feb-22	Management Yes	1.2	Elect Director Mary C. Beckerle	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Huntsman Corporation	HUN USA	447011107	Proxy Contest	25-Mar-22	01-Feb-22	Management Yes	1.3	Elect Director Sonia Dula	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839 PERSI (R3000 - Completer Portfolio Portion) 692839	Huntsman Corporation Huntsman Corporation	HUN USA HUN USA	447011107 447011107	Proxy Contest Proxy Contest	25-Mar-22 25-Mar-22	01-Feb-22 01-Feb-22	Management Yes Management Yes	1.4 1.5	Elect Director Cynthia L. Egan Elect Director Curtis E. Espeland	For For	For For	Yes Yes
PERSI (R3000 - Completer Portfolio Portion) 692839 PERSI (R3000 - Completer Portfolio Portion) 692839	Huntsman Corporation	HUN USA	447011107	Proxy Contest Proxy Contest	25-Mar-22 25-Mar-22	01-Feb-22 01-Feb-22	Management Yes	1.5	Elect Director Curus E. Espeland Elect Director Daniele Ferrari	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Huntsman Corporation	HUN USA	447011107	Proxy Contest	25-Mar-22	01-Feb-22	Management Yes	1.7	Elect Director Jose Antonio Munoz Barcelo	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Huntsman Corporation	HUN USA	447011107	Proxy Contest	25-Mar-22	01-Feb-22	Management Yes	1.8	Elect Director Jeanne McGovern	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Huntsman Corporation	HUN USA	447011107	Proxy Contest	25-Mar-22	01-Feb-22	Management Yes	1.9	Elect Director David B. Sewell	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Huntsman Corporation	HUN USA	447011107	Proxy Contest	25-Mar-22	01-Feb-22	Management Yes	1.10	Elect Director Jan E. Tighe	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Huntsman Corporation	HUN USA	447011107	Proxy Contest	25-Mar-22	01-Feb-22	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839 PERSI (R3000 - Completer Portfolio Portion) 692839	Huntsman Corporation Huntsman Corporation	HUN USA HUN USA	447011107 447011107	Proxy Contest Proxy Contest	25-Mar-22 25-Mar-22	01-Feb-22 01-Feb-22	Management Yes Share Holder Yes	3	Ratify Deloitte & Touche LLP as Auditors Reduce Ownership Threshold for Shareholders to Call Special Meeting	For Against	For Against	Yes Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Huntsman Corporation	HUN USA	447011107	Proxy Contest	25-Mar-22	01-Feb-22 01-Feb-22	Share Holder Yes	4	Elect Director James L. Gallogly	For	Do Not Vote	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Huntsman Corporation	HUN USA	447011107	Proxy Contest	25-Mar-22	01-Feb-22	Share Holder Yes	1.2	Elect Director Susan C. Schnabel	For	Do Not Vote	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Huntsman Corporation	HUN USA	447011107	Proxy Contest	25-Mar-22	01-Feb-22	Share Holder Yes	1.3	Elect Director Sandra Beach Lin	For	Do Not Vote	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Huntsman Corporation	HUN USA	447011107	Proxy Contest	25-Mar-22	01-Feb-22	Share Holder Yes	1.4	Elect Director Jeffrey C. Smith	For	Do Not Vote	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Huntsman Corporation	HUN USA	447011107	Proxy Contest	25-Mar-22	01-Feb-22	Share Holder Yes	1.5	Elect Director Peter R. Huntsman	For	Do Not Vote	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839 PERSI (R3000 - Completer Portfolio Portion) 692839	Huntsman Corporation Huntsman Corporation	HUN USA HUN USA	447011107 447011107	Proxy Contest Proxy Contest	25-Mar-22 25-Mar-22	01-Feb-22 01-Feb-22	Share Holder Yes Share Holder Yes	1.6 1.7	Elect Director Sonia Dula Elect Director Curtis E. Espeland	For For	Do Not Vote Do Not Vote	Yes Yes
		HON UOA	101110177	TONY COLLEGE	20 <sup>-1</sup> 11/ai -22		Charc Holder 1 63	1.7	Elos birotor ourtis E. Espoianu	101	DO NOL VOLE	105

PERSI (R3000 - Completer Portfolio Portion) 692839	Huntsman Corporation	HUN USA	447011107	Proxy Contest	25-Mar-22	01-Feb-22	Share Holder Yes	1.8	Elect Director Jeanne McGovern	For	Do Not Vote	
PERSI (R3000 - Completer Portfolio Portion) 692839	Huntsman Corporation	HUN USA	447011107	Proxy Contest	25-Mar-22	01-Feb-22	Share Holder Yes	1.9	Elect Director David B. Sewell	For	Do Not Vote	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Huntsman Corporation	HUN USA	447011107	Proxy Contest	25-Mar-22	01-Feb-22	Share Holder Yes	1.10	Elect Director Jan E. Tighe	For	Do Not Vote	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Huntsman Corporation	HUN USA	447011107	Proxy Contest	25-Mar-22	01-Feb-22	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Do Not Vote	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Huntsman Corporation	HUN USA	447011107	Proxy Contest	25-Mar-22	01-Feb-22	Management Yes	3	Ratify Deloitte & Touche LLP as Auditors	None	Do Not Vote	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Huntsman Corporation	HUN USA	447011107	Proxy Contest	25-Mar-22	01-Feb-22	Share Holder Yes	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	None	Do Not Vote	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Change Healthcare Inc.	CHNG USA	15912K100	Annual	29-Mar-22	18-Feb-22	Management Yes	1a	Elect Director Neil E. de Crescenzo	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Change Healthcare Inc.	CHNG USA	15912K100	Annual	29-Mar-22	18-Feb-22	Management Yes	1b	Elect Director Howard L. Lance	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Change Healthcare Inc.	CHNG USA	15912K100	Annual	29-Mar-22	18-Feb-22	Management Yes	1c	Elect Director Nella Domenici	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Change Healthcare Inc.	CHNG USA	15912K100	Annual	29-Mar-22	18-Feb-22	Management Yes	1d	Elect Director Nicholas L. Kuhar	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Change Healthcare Inc.	CHNG USA	15912K100	Annual	29-Mar-22	18-Feb-22	Management Yes	1e	Elect Director Diana McKenzie	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Change Healthcare Inc.	CHNG USA	15912K100	Annual	29-Mar-22	18-Feb-22	Management Yes	1f	Elect Director Bansi Nagji	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Change Healthcare Inc.	CHNG USA	15912K100	Annual	29-Mar-22	18-Feb-22	Management Yes	1g	Elect Director Philip M. Pead	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Change Healthcare Inc.	CHNG USA	15912K100	Annual	29-Mar-22	18-Feb-22	Management Yes	1h	Elect Director Phillip W. Roe	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Change Healthcare Inc.	CHNG USA	15912K100	Annual	29-Mar-22	18-Feb-22	Management Yes	1i	Elect Director Neil P. Simpkins	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Change Healthcare Inc.	CHNG USA	15912K100	Annual	29-Mar-22	18-Feb-22	Management Yes	1j	Elect Director Robert J. Zollars	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Change Healthcare Inc.	CHNG USA	15912K100	Annual	29-Mar-22	18-Feb-22	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Change Healthcare Inc.	CHNG USA	15912K100	Annual	29-Mar-22	18-Feb-22	Management Yes	3	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Jefferies Financial Group Inc.	JEF USA	47233W109	Annual	29-Mar-22	31-Jan-22	Management Yes	1a	Elect Director Linda L. Adamany	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Jefferies Financial Group Inc.	JEF USA	47233W109	Annual	29-Mar-22	31-Jan-22	Management Yes	1b	Elect Director Barry J. Alperin	For	Against	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Jefferies Financial Group Inc.	JEF USA	47233W109	Annual	29-Mar-22	31-Jan-22	Management Yes	1c	Elect Director Robert D. Beyer	For	Against	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Jefferies Financial Group Inc.	JEF USA	47233W109	Annual	29-Mar-22	31-Jan-22	Management Yes	1d	Elect Director Matrice Ellis Kirk	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Jefferies Financial Group Inc.	JEF USA	47233W109	Annual	29-Mar-22	31-Jan-22	Management Yes	1e	Elect Director Brian P. Friedman	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Jefferies Financial Group Inc.	JEF USA	47233W109	Annual	29-Mar-22	31-Jan-22	Management Yes	1f	Elect Director MaryAnne Gilmartin	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Jefferies Financial Group Inc.	JEF USA	47233W109	Annual	29-Mar-22	31-Jan-22	Management Yes	1g	Elect Director Richard B. Handler	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Jefferies Financial Group Inc.	JEF USA	47233W109	Annual	29-Mar-22	31-Jan-22	Management Yes	1h	Elect Director Thomas W. Jones	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Jefferies Financial Group Inc.	JEF USA	47233W109	Annual	29-Mar-22	31-Jan-22	Management Yes	1i	Elect Director Jacob M. Katz	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Jefferies Financial Group Inc.	JEF USA	47233W109	Annual	29-Mar-22	31-Jan-22	Management Yes	1j	Elect Director Michael T. O'Kane	For	Against	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Jefferies Financial Group Inc.	JEF USA	47233W109	Annual	29-Mar-22	31-Jan-22	Management Yes	1k	Elect Director Joseph S. Steinberg	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Jefferies Financial Group Inc.	JEF USA	47233W109	Annual	29-Mar-22	31-Jan-22	Management Yes	11	Elect Director Melissa V. Weiler	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Jefferies Financial Group Inc.	JEF USA	47233W109	Annual	29-Mar-22	31-Jan-22	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Jefferies Financial Group Inc.	JEF USA	47233W109	Annual	29-Mar-22	31-Jan-22	Management Yes	3	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Ciena Corporation	CIEN USA	171779309	Annual	31-Mar-22	04-Feb-22	Management Yes	1a	Elect Director Lawton W. Fitt	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Ciena Corporation	CIEN USA	171779309	Annual	31-Mar-22	04-Feb-22	Management Yes	1b	Elect Director Devinder Kumar	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Ciena Corporation	CIEN USA	171779309	Annual	31-Mar-22	04-Feb-22	Management Yes	1c	Elect Director Patrick H. Nettles	For	Against	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Ciena Corporation	CIEN USA	171779309	Annual	31-Mar-22	04-Feb-22	Management Yes	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
PERSI (R3000 - Completer Portfolio Portion) 692839	Ciena Corporation	CIEN USA	171779309	Annual	31-Mar-22	04-Feb-22	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes

Institutional Account Name Institutional Account Number	Company Namo	Tickor	Country	Provider Security ID	Mooting Type	Monting Date	Pacard Data		/otable Proposal F	Proposal Number	Proposal Taxt
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Micron Technology, Inc.		USA		• • •	13-Jan-22	19-Nov-21	Management	•	•	Elect Director Richard M. Beyer
	Micron Technology, Inc.		USA			13-Jan-22	19-Nov-21	Management \			Elect Director Lynn A. Dugle
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Micron Technology, Inc.	MU	USA	595112103	Annual	13-Jan-22	19-Nov-21	Management \	res 1	lc	Elect Director Steven J. Gomo
· · · · · · · · · · · · · · · · · · ·	Micron Technology, Inc.		USA			13-Jan-22	19-Nov-21	Management \			Elect Director Linnie Haynesworth
	Micron Technology, Inc.		USA			13-Jan-22	19-Nov-21	Management \			Elect Director Mary Pat McCarthy
	Micron Technology, Inc.		USA USA			13-Jan-22 13-Jan-22	19-Nov-21 19-Nov-21	Management N Management N			Elect Director Sanjay Mehrotra Elect Director Robert E. Switz
	Micron Technology, Inc. Micron Technology, Inc.		USA			13-Jan-22	19-Nov-21	Management		•	Elect Director MaryAnn Wright
	Micron Technology, Inc.		USA			13-Jan-22	19-Nov-21	Management \			Advisory Vote to Ratify Named Executive Officers' Compensation
	Micron Technology, Inc.		USA			13-Jan-22	19-Nov-21	Management \			Ratify PricewaterhouseCoopers LLP as Auditors
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Costco Wholesale Corporation	COST		22160K105	Annual	20-Jan-22	11-Nov-21	Management \	res 1	la	Elect Director Susan L. Decker
	Costco Wholesale Corporation	COST				20-Jan-22	11-Nov-21	Management \			Elect Director Kenneth D. Denman
	Costco Wholesale Corporation	COST				20-Jan-22	11-Nov-21	Management \			Elect Director Richard A. Galanti
	Costco Wholesale Corporation Costco Wholesale Corporation	COST COST				20-Jan-22 20-Jan-22	11-Nov-21 11-Nov-21	Management \ Management \			Elect Director Hamilton E. James Elect Director W. Craig Jelinek
	Costco Wholesale Corporation	COST				20-Jan-22 20-Jan-22	11-Nov-21	Management \			Elect Director Sally Jewell
	Costco Wholesale Corporation	COST				20-Jan-22	11-Nov-21	Management \			Elect Director Charles T. Munger
	Costco Wholesale Corporation	COST				20-Jan-22	11-Nov-21	Management N		•	Elect Director Jeffrey S. Raikes
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Costco Wholesale Corporation	COST		22160K105		20-Jan-22	11-Nov-21	Management \	res 1	li	Elect Director John W. Stanton
	Costco Wholesale Corporation	COST				20-Jan-22	11-Nov-21	Management			Elect Director Mary Agnes (Maggie) Wilderotter
	Costco Wholesale Corporation	COST COST				20-Jan-22 20-Jan-22	11-Nov-21	Management \ Management \			Ratify KPMG LLP as Auditors
	Costco Wholesale Corporation Costco Wholesale Corporation	COST				20-Jan-22 20-Jan-22	11-Nov-21 11-Nov-21	Share Holder			Advisory Vote to Ratify Named Executive Officers' Compensation Report on Charitable Contributions
	Costco Wholesale Corporation	COST				20-Jan-22 20-Jan-22	11-Nov-21	Share Holder			Report on GHG Emissions Reduction Targets
	Costco Wholesale Corporation	COST				20-Jan-22	11-Nov-21	Share Holder			Report on Racial Justice and Food Equity
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Intuit Inc.	INTU	USA	461202103	Annual	20-Jan-22	22-Nov-21	Management N	res 1	la	Elect Director Eve Burton
	Intuit Inc.		USA			20-Jan-22	22-Nov-21	Management \			Elect Director Scott D. Cook
	Intuit Inc.		USA			20-Jan-22	22-Nov-21	Management \			Elect Director Richard L. Dalzell
	Intuit Inc.		USA			20-Jan-22	22-Nov-21	Management \			Elect Director Sasan K. Goodarzi
	Intuit Inc. Intuit Inc.		USA USA			20-Jan-22 20-Jan-22	22-Nov-21 22-Nov-21	Management )			Elect Director Deborah Liu Elect Director Tekedra Mawakana
	Intuit Inc.		USA			20-Jan-22 20-Jan-22	22-Nov-21	Management \ Management \			Elect Director Feredra Mawakana Elect Director Suzanne Nora Johnson
	Intuit Inc.		USA			20-Jan-22	22-Nov-21	Management \		5	Elect Director Dennis D. Powell
	Intuit Inc.	INTU	USA			20-Jan-22	22-Nov-21	Management N		li	Elect Director Brad D. Smith
( <sup>0</sup> , <sup>1</sup>	Intuit Inc.	INTU	USA	461202103	Annual	20-Jan-22	22-Nov-21	Management \	res 1	lj	Elect Director Thomas Szkutak
( <sup>0</sup> , <sup>1</sup>	Intuit Inc.		USA			20-Jan-22	22-Nov-21	Management			Elect Director Raul Vazquez
	Intuit Inc.		USA			20-Jan-22	22-Nov-21	Management \			Elect Director Jeff Weiner
( <sup>0</sup> , <sup>1</sup>	Intuit Inc. Intuit Inc.		USA USA			20-Jan-22 20-Jan-22	22-Nov-21 22-Nov-21	Management \ Management \			Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors
	Intuit Inc.		USA			20-Jan-22 20-Jan-22	22-Nov-21	Management			Amend Omnibus Stock Plan
			USA			25-Jan-22	06-Dec-21	Management \			Elect Director Catherine M. Burzik
			USA			25-Jan-22	06-Dec-21	Management \			Elect Director Carrie L. Byington
	Becton, Dickinson and Company	BDX	USA	075887109	Annual	25-Jan-22	06-Dec-21	Management \	res 1	1.3	Elect Director R. Andrew Eckert
			USA			25-Jan-22	06-Dec-21	Management \			Elect Director Claire M. Fraser
			USA			25-Jan-22	06-Dec-21	Management \			Elect Director Jeffrey W. Henderson
			USA USA			25-Jan-22 25-Jan-22	06-Dec-21 06-Dec-21	Management \ Management \			Elect Director Christopher Jones Elect Director Marshall O. Larsen
			USA			25-Jan-22	06-Dec-21	Management \			Elect Director David F. Melcher
			USA			25-Jan-22	06-Dec-21	Management \			Elect Director Thomas E. Polen
	Becton, Dickinson and Company	BDX	USA	075887109	Annual	25-Jan-22	06-Dec-21	Management N	res 1	1.10	Elect Director Claire Pomeroy
			USA			25-Jan-22	06-Dec-21	Management \			Elect Director Timothy M. Ring
			USA			25-Jan-22	06-Dec-21	Management			Elect Director Bertram L. Scott
			USA			25-Jan-22	06-Dec-21	Management \			Ratify Ernst & Young LLP as Auditors
	Becton, Dickinson and Company Becton, Dickinson and Company	BDX	USA USA			25-Jan-22 25-Jan-22	06-Dec-21 06-Dec-21	Management \ Share Holder \		-	Advisory Vote to Ratify Named Executive Officers' Compensation Reduce Ownership Threshold for Shareholders to Call Special Meeting
		RDY					00-DCC-21				
							03-Dec-21	Management \		la	Elect Director Prama Bhatt
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Hormel Foods Corporation Hormel Foods Corporation	HRL	USA USA	440452100	Annual	25-Jan-22 25-Jan-22	03-Dec-21 03-Dec-21	Management \ Management \			Elect Director Prama Bhatt Elect Director Gary C. Bhojwani
PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Hormel Foods Corporation	HRL HRL	USA	440452100 440452100	Annual Annual	25-Jan-22		Management Management Management	res 1	lb	
PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Hormel Foods Corporation Hormel Foods Corporation	HRL HRL HRL HRL	USA USA USA USA	440452100 440452100 440452100 440452100	Annual Annual Annual Annual	25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22	03-Dec-21 03-Dec-21 03-Dec-21	Management	Yes 1 Yes 1	lb Ic	Elect Director Gary C. Bhojwani
PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Hormel Foods Corporation Hormel Foods Corporation Hormel Foods Corporation Hormel Foods Corporation Hormel Foods Corporation	HRL HRL HRL HRL HRL	USA USA USA USA	440452100 440452100 440452100 440452100 440452100	Annual Annual Annual Annual Annual	25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	Management Management Management Management	Yes 1 Yes 1 Yes 1 Yes 1	Ib Ic Id Ie	Elect Director Gary C. Bhojwani Elect Director Terrell K. Crews Elect Director Stephen M. Lacy Elect Director Elsa A. Murano
PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Hormel Foods Corporation Hormel Foods Corporation Hormel Foods Corporation Hormel Foods Corporation Hormel Foods Corporation Hormel Foods Corporation	HRL HRL HRL HRL HRL HRL	USA USA USA USA USA	440452100 440452100 440452100 440452100 440452100 440452100	Annual Annual Annual Annual Annual Annual	25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	Management ) Management ) Management ) Management ) Management )	Yes 1 Yes 1 Yes 1 Yes 1 Yes 1	lb lc ld le	Elect Director Gary C. Bhojwani Elect Director Terrell K. Crews Elect Director Stephen M. Lacy Elect Director Elsa A. Murano Elect Director Susan K. Nestegard
PERSI (R3000 Stock Index Strategy-S&P 500)       692820	Hormel Foods Corporation Hormel Foods Corporation Hormel Foods Corporation Hormel Foods Corporation Hormel Foods Corporation Hormel Foods Corporation	HRL HRL HRL HRL HRL HRL	USA USA USA USA USA USA	440452100 440452100 440452100 440452100 440452100 440452100 440452100	Annual Annual Annual Annual Annual Annual Annual	25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	Management ) Management ) Management ) Management ) Management ) Management )	/es 1 /es 1 /es 1 /es 1 /es 1 /es 1	Ib Ic Id Ie If	Elect Director Gary C. Bhojwani Elect Director Terrell K. Crews Elect Director Stephen M. Lacy Elect Director Elsa A. Murano Elect Director Susan K. Nestegard Elect Director William A. Newlands
PERSI (R3000 Stock Index Strategy-S&P 500)       692820	Hormel Foods Corporation Hormel Foods Corporation Hormel Foods Corporation Hormel Foods Corporation Hormel Foods Corporation Hormel Foods Corporation Hormel Foods Corporation	HRL HRL HRL HRL HRL HRL HRL	USA USA USA USA USA USA USA	440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100	Annual Annual Annual Annual Annual Annual Annual Annual	25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	Management ) Management ) Management ) Management ) Management ) Management )	/es 1 /es 1 /es 1 /es 1 /es 1 /es 1 /es 1	Ib Ic Id Ie If Ig Ih	Elect Director Gary C. Bhojwani Elect Director Terrell K. Crews Elect Director Stephen M. Lacy Elect Director Elsa A. Murano Elect Director Susan K. Nestegard Elect Director William A. Newlands Elect Director Christopher J. Policinski
PERSI (R3000 Stock Index Strategy-S&P 500)       692820	Hormel Foods Corporation Hormel Foods Corporation	HRL HRL HRL HRL HRL HRL HRL HRL	USA USA USA USA USA USA	440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100	Annual Annual Annual Annual Annual Annual Annual Annual Annual	25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	Management ) Management ) Management ) Management ) Management ) Management )	/es         1	Ib Ic Id Ie If Ig Ih Ii	Elect Director Gary C. Bhojwani Elect Director Terrell K. Crews Elect Director Stephen M. Lacy Elect Director Elsa A. Murano Elect Director Susan K. Nestegard Elect Director William A. Newlands Elect Director Christopher J. Policinski Elect Director Jose Luis Prado
PERSI (R3000 Stock Index Strategy-S&P 500)       692820	Hormel Foods Corporation Hormel Foods Corporation Hormel Foods Corporation Hormel Foods Corporation Hormel Foods Corporation Hormel Foods Corporation Hormel Foods Corporation	HRL HRL HRL HRL HRL HRL HRL HRL HRL	USA USA USA USA USA USA USA USA	440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	Management ) Management ) Management ) Management ) Management ) Management ) Management )	/es         1	Ib Ic Id Ie If Ig Ih Ii Ii	Elect Director Gary C. Bhojwani Elect Director Terrell K. Crews Elect Director Stephen M. Lacy Elect Director Elsa A. Murano Elect Director Susan K. Nestegard Elect Director William A. Newlands Elect Director Christopher J. Policinski
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PERSI (R3000 Stock Index Strategy-S&P 500)       692820         PERSI (R3000 Stock Index Strategy-S	Hormel Foods Corporation Hormel Foods Corporation	HRL HRL HRL HRL HRL HRL HRL HRL HRL HRL	USA USA USA USA USA USA USA USA USA USA	440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	Management () Management () Management () Management () Management () Management () Management () Management () Management () Management ()	res         1           res         2	Ib Ic Id If Ig Ih Ii Ij Ik Il 2	Elect Director Gary C. Bhojwani Elect Director Terrell K. Crews Elect Director Stephen M. Lacy Elect Director Susan K. Nestegard Elect Director Susan K. Nestegard Elect Director Susan K. Nestegard Elect Director Christopher J. Policinski Elect Director Janes P. Sneb Elect Director Sally J. Smith Elect Director Steven A. White Ratify Ernst & Young LLP as Auditors
PERSI (R3000 Stock Index Strategy-S&P 500)       692820         PERSI (R3000 Stock Index Strategy-S	Hormel Foods Corporation Hormel Foods Corporation	HRL HRL HRL HRL HRL HRL HRL HRL HRL HRL	USA USA USA USA USA USA USA USA USA USA	440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	Management ) Management )	fes     1       fes     2       fes     2       fes     3	Ib Ic Id Ig Ig Ih Ii Ik Ik II 2 2 3	Elect Director Gary C. Bhojwani Elect Director Terrell K. Crews Elect Director Stephen M. Lacy Elect Director Elsa A. Murano Elect Director Susan K. Nestegard Elect Director William A. Newlands Elect Director William A. Newlands Elect Director Christopher J. Policinski Elect Director Jose Luis Prado Elect Director Sally J. Smith Elect Director Sally J. Smith Elect Director Steven A. White Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation
PERSI (R3000 Stock Index Strategy-S&P 500)       692820         PERSI (R3000 Stock Index Strategy-S	Hormel Foods Corporation Hormel Foods Corporation	HRL HRL HRL HRL HRL HRL HRL HRL HRL HRL	USA USA USA USA USA USA USA USA USA USA	440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	Management () Management () Management () Management () Management () Management () Management () Management () Management () Management () Share Holder ()	Yes         1           Yes         2	Ib Ic Id If Ig Ih Ii Ii I I 2 2 3 4	Elect Director Gary C. Bhojwani Elect Director Terrell K. Crews Elect Director Stephen M. Lacy Elect Director Stephen M. Lacy Elect Director Susan K. Nestegard Elect Director Susan K. Nestegard Elect Director William A. Newlands Elect Director Christopher J. Policinski Elect Director Jose Luis Prado Elect Director Jose Luis Prado Elect Director Sally J. Smith Elect Director Steven A. White Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Public Health Impacts of Antibiotic Use in Product Supply Chain
PERSI (R3000 Stock Index Strategy-S&P 500)       692820         PERSI (R3000 Stock Index Strategy-S	Hormel Foods Corporation Hormel Foods Corporation	HRL HRL HRL HRL HRL HRL HRL HRL HRL HRL	USA USA USA USA USA USA USA USA USA USA	440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 30-Nov-21	Management () Management () Management () Management () Management () Management () Management () Management () Management () Management () Share Holder () Management ()	res     1       res     2	Ib Ic Ic If Ig Ih Ii Ij Ik K II 2 3 4 Ia	Elect Director Gary C. Bhojwani Elect Director Terrell K. Crews Elect Director Stephen M. Lacy Elect Director Stephen M. Lacy Elect Director Susan K. Nestegard Elect Director Susan K. Nestegard Elect Director Christopher J. Policinski Elect Director Christopher J. Policinski Elect Director Jose Luis Prado Elect Director Jose Luis Prado Elect Director Sally J. Smith Elect Director Steven A. White Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Public Health Impacts of Antibiotic Use in Product Supply Chain Elect Director Steven J. Demetriou
PERSI (R3000 Stock Index Strategy-S&P 500)       692820         PERSI (R3000 Stock Index Strategy-S	Hormel Foods Corporation Hormel Foods Corporation	HRL HRL HRL HRL HRL HRL HRL HRL HRL HRL	USA USA USA USA USA USA USA USA USA USA	440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 469814107	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	Management () Management () Management () Management () Management () Management () Management () Management () Management () Management () Share Holder ()	fes         1           fes         2           fes         1           fes         1           fes         1	Ib Ic Ic Ig Ig Ih Ii Ij Ik II 2 3 4 4 10 2 3 4 4 11 2 3 4 4 11 2 3 4 4 11 12 13 14 14 14 14 14 14 14 14 14 14 14 14 14	Elect Director Gary C. Bhojwani Elect Director Terrell K. Crews Elect Director Stephen M. Lacy Elect Director Stephen M. Lacy Elect Director Susan K. Nestegard Elect Director Susan K. Nestegard Elect Director William A. Newlands Elect Director Christopher J. Policinski Elect Director Jose Luis Prado Elect Director Jose Luis Prado Elect Director Sally J. Smith Elect Director Steven A. White Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Public Health Impacts of Antibiotic Use in Product Supply Chain
PERSI (R3000 Stock Index Strategy-S&P 500)       692820         PERSI (R3000 Stock Index Strategy-S	Hormel Foods Corporation Hormel Foods Corporation	HRL HRL HRL HRL HRL HRL HRL HRL HRL HRL	USA USA USA USA USA USA USA USA USA USA	440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 469814107 469814107	Annual Annual	25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22 25-Jan-22	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 30-Nov-21 30-Nov-21	Management () Management () Management () Management () Management () Management () Management () Management () Management () Share Holder () Management () Management () Management ()	res     1	Ib Ic Id Ig If Ih Ii Ij Ik Il 2 2 3 4 4 4 10 b Ic	Elect Director Gary C. Bhojwani Elect Director Terrell K. Crews Elect Director Stephen M. Lacy Elect Director Stavan K. Nestegard Elect Director Susan K. Nestegard Elect Director Susan K. Nestegard Elect Director Christopher J. Policinski Elect Director Jose Luis Prado Elect Director James P. Snee Elect Director Steven A. White Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Public Health Impacts of Antibiotic Use in Product Supply Chain Elect Director Steven J. Demetriou Elect Director Steven J. Demetriou Elect Director Christopher M.T. Thompson
PERSI (R3000 Stock Index Strategy-S&P 500)       692820         PERSI (R3000 Stock Index Strategy-S	Hormel Foods Corporation Hormel Foods Corporation Jacobs Engineering Group Inc. Jacobs Engineering Group Inc. Jacobs Engineering Group Inc. Jacobs Engineering Group Inc.	HRL HRL HRL HRL HRL HRL HRL HRL HRL HRL	USA USA USA USA USA USA USA USA USA USA	440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 469814107 469814107 469814107	Annual Annual	25-Jan-22 25-Jan-22	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21	Management () Management ()	res     1	Ib Ic Id If Ig Ih Ii Ij Ik I I 2 2 3 4 4 Ia Ib Ic Ic Id Id	Elect Director Gary C. Bhojwani Elect Director Terrell K. Crews Elect Director Stephen M. Lacy Elect Director Stephen M. Lacy Elect Director Susan K. Nestegard Elect Director Susan K. Nestegard Elect Director Susan K. Nestegard Elect Director Christopher J. Policinski Elect Director Sally J. Smith Elect Director Sally J. Smith Elect Director Sally J. Smith Elect Director Steven A. White Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Public Health Impacts of Antibiotic Use in Product Supply Chain Elect Director Steven J. Demetriou Elect Director Christopher M.T. Thompson Elect Director Priya Abani Elect Director Vincent K. Brooks Elect Director Ralph E. ("Ed") Eberhart
PERSI (R3000 Stock Index Strategy-S&P 500)       692820         PERSI (R3000 Stock Index Strategy-S	Hormel Foods Corporation Hormel Foods Corporation Jacobs Engineering Group Inc. Jacobs Engineering Group Inc. Jacobs Engineering Group Inc. Jacobs Engineering Group Inc. Jacobs Engineering Group Inc.	HRL HRL HRL HRL HRL HRL HRL HRL HRL HRL	USA USA USA USA USA USA USA USA USA USA	440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 469814107 469814107 469814107	Annual Annual	25-Jan-22 25-Jan-22	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21	Management () Management ()	res     1	Ib Ic Ic Ig Ig Ih Ij Ij Ik II I 2 3 4 4 Ia Ib Ic Ic Ic Ic Ic Ic Ic	Elect Director Gary C. Bhojwani Elect Director Terrell K. Crews Elect Director Stephen M. Lacy Elect Director Stea A. Murano Elect Director Susan K. Nestegard Elect Director Susan K. Nestegard Elect Director Christopher J. Policinski Elect Director Christopher J. Policinski Elect Director Jose Luis Prado Elect Director Sally J. Smith Elect Director James P. Snee Elect Director Steven A. White Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Public Health Impacts of Antibiotic Use in Product Supply Chain Elect Director Priya Abani Elect Director Priya Abani Elect Director Priya Abani Elect Director Vincent K. Brooks Elect Director Kalph E. ("Ed") Eberhart Elect Director Manny Fernandez
PERSI (R3000 Stock Index Strategy-S&P 500)       692820         PERSI (R3000 Stock Index Strategy-S	Hormel Foods Corporation Hormel Foods Corporation Jacobs Engineering Group Inc. Jacobs Engineering Group Inc.	HRL HRL HRL HRL HRL HRL HRL HRL HRL HRL	USA USA USA USA USA USA USA USA USA USA	440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 460814107 469814107 469814107 469814107	Annual Annual	25-Jan-22 25-Jan-22	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21	Management () Management ()	fes     1	Ib Ic Id Ig If Il Ij Ik Il I I I I I I I I I I I I I I I I I	Elect Director Gary C. Bhojwani Elect Director Terrell K. Crews Elect Director Stephen M. Lacy Elect Director Susan K. Nestegard Elect Director Susan K. Nestegard Elect Director Susan K. Nestegard Elect Director Christopher J. Policinski Elect Director Jones Luis Prado Elect Director Sally J. Smith Elect Director Steven A. White Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Public Health Impacts of Antibiotic Use in Product Supply Chain Elect Director Steven J. Demetriou Elect Director Steven J. Demetriou Elect Director Steven J. Demetriou Elect Director Priya Abani Elect Director Vincent K. Brooks Elect Director Manny Fernandez Elect Director Manny Fernandez Elect Director Manny Fernandez
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PERSI (R3000 Stock Index Strategy-S&P 500)       692820         PERSI (R3000 Stock Index Strategy-S	Hormel Foods Corporation Hormel Foods Corporation Jacobs Engineering Group Inc. Jacobs Engineering Group Inc.	HRL HRL HRL HRL HRL HRL HRL HRL HRL HRL	USA USA USA USA USA USA USA USA USA USA	440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 469814107 469814107 469814107 469814107 469814107	Annual Annual	25-Jan-22 25-Jan-22	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21	Management () Management ()	res     1	Ib Ic Ic Ig Ig Ih Ii Ik I Iz Is Ic Ic Ic Ic Ic Ic Ic Ic Ic Ic Ic Ic Ic	Elect Director Gary C. Bhojwani Elect Director Terrell K. Crews Elect Director Stephen M. Lacy Elect Director Susan K. Nestegard Elect Director Susan K. Nestegard Elect Director Susan K. Nestegard Elect Director Christopher J. Policinski Elect Director Jones Luis Prado Elect Director Sally J. Smith Elect Director Steven A. White Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Public Health Impacts of Antibiotic Use in Product Supply Chain Elect Director Steven J. Demetriou Elect Director Steven J. Demetriou Elect Director Steven J. Demetriou Elect Director Priya Abani Elect Director Vincent K. Brooks Elect Director Manny Fernandez Elect Director Manny Fernandez Elect Director Manny Fernandez
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PERSI (R3000 Stock Index Strategy-S&P 500)       692820         PERSI (R3000 Stock Index Strategy-S	Hormel Foods Corporation Hormel Foods Corporation Jacobs Engineering Group Inc. Jacobs Engineering Group Inc.	HRL HRL H HRL H H H H HRL H H H H H H H H H H H H H H H H H H H	USA USA USA USA USA USA USA USA USA USA	440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 469814107 469814107 469814107 469814107 469814107 469814107 469814107 469814107 469814107 469814107 469814107 469814107 469814107 469814107 469814107 469814107 469814107 469814107 469814107	Annual Annual	25-Jan-22 25-Jan-22	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21	Management () Management ()	res     1       res	Ib Ic Id Ig Ig Ih Ii Ik Il Ic Id Ic Ic Ic Ic Ic Ic Ic Ic Ic Ic Ic Ic Ic	Elect Director Gary C. Bhojwani Elect Director Terell K. Crews Elect Director Stephen M. Lacy Elect Director Stephen M. Lacy Elect Director Isla A. Murano Elect Director Susan K. Nestegard Elect Director Susan K. Nestegard Elect Director Susan K. Nestegard Elect Director Susan K. Nestegard Elect Director Susay J. Smith Elect Director Sally J. Smith Elect Director Sally J. Smith Elect Director Steven A. White Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Public Health Impacts of Antibiotic Use in Product Supply Chain Elect Director Christopher M.T. Thompson Elect Director Priya Abani Elect Director Ralph E. ("Ed") Eberhart Elect Director Ralph E. ("Ed") Eberhart Elect Director Georgette D. Kiser Elect Director Robert A. McNamara Elect Director Robert A. McNamara Elect Director Poter J. Robertson Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors Elect Director Lioyd A. Carney
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PERSI (R3000 Stock Index Strategy-S&P 500)       692820         PERSI (R3000 Stock Index Strategy-S	Hormel Foods Corporation Hormel Foods Corporation Jacobs Engineering Group Inc. Jacobs Engineering Group Inc.	HRL HRL HRL HRL HRL HRL J J J J J J J J J J V V V V	USA USA USA USA USA USA USA USA USA USA	440452100 469814107 46981427 4698147 46981427 4698147 4698147 4698147 4698147 4698147 4698147 4698147 4698147 4698147 4698147	Annual Annual	25-Jan-22 25-Jan-22	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 26-Nov-21 26-Nov-21 26-Nov-21	Management () Management ()	fes     1       fes	Ib Ic Ic Id If If If If If If If Ic Ic Ic Ic Ic Ic Ic Ic Ic Ic Ic Ic Ic	Elect Director Gary C. Bhojwani Elect Director Terell K. Crews Elect Director Stephen M. Lacy Elect Director Stephen M. Lacy Elect Director Susan K. Nestegard Elect Director Susan K. Nestegard Elect Director Susan K. Nestegard Elect Director Susan K. Nestegard Elect Director Sally J. Smith Elect Director Jose Luis Prado Elect Director James P. Snee Elect Director Steven A. White Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Public Health Impacts of Antibiotic Use in Product Supply Chain Elect Director Steven J. Demetriou Elect Director Priva Abani Elect Director Priva Abani Elect Director Vincent K. Brooks Elect Director Ralph E. ("Ed") Eberhart Elect Director Ralph E. ("Ed") Eberhart Elect Director Robert A. McNamara Elect Director Robert A. McNamara Elect Director Robert A. McNamara Elect Director Robert J. Robertson Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors Elect Director Robert A. McNamara Elect Director Loyd A. Carney Elect Director Mary B. Cranston Elect Director Mary B. Cranston Elect Director Mary B. Cranston Elect Director Mary B. Cranston
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PERSI (R3000 Stock Index Strategy-S&P 500)       692820         PERSI (R3000 Stock Index Strategy-S	Hormel Foods Corporation Hormel Foods Corporation Jacobs Engineering Group Inc. Jacobs Engineering Group Inc.	HRL	USA USA USA USA USA USA USA USA USA USA	440452100 469814107 469814107 469814107 469814107 469814107 469814107 469814107 469814107 469814107 469814107 469814107 469814107 469814107 469814107 469814107 92826C839 92826C839 92826C839 92826C839 92826C839 92826C839	Annual An	25-Jan-22 25-Jan-22	03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 30-Nov-21 26-Nov	Management () Management ()	fes     1       fes	ib lo lo lo lo lo li li li lo lo lo lo lo lo lo lo lo lo lo lo lo	Elect Director Gary C. Bhojwani Elect Director Stephen M. Lacy Elect Director Stephen M. Lacy Elect Director Elsa A. Murano Elect Director Susan K. Nestegard Elect Director Susan K. Nestegard Elect Director Susan K. Nestegard Elect Director Susabar K. Nestegard Elect Director Susabar K. Nestegard Elect Director Susabar K. Nestegard Elect Director Sally J. Smith Elect Director Jose Luis Prado Elect Director Jose Luis Prado Elect Director Jose Luis Prado Elect Director Sally J. Smith Elect Director Susabar K. Nestegard Advisory Vote to Ratify Named Executive Officers' Compensation Report on Public Health Impacts of Antibiotic Use in Product Supply Chain Elect Director Christopher M.T. Thompson Elect Director Priya Abani Elect Director Priya Abani Elect Director Friya Abani Elect Director Rathy E. ("Ed") Eberhart Elect Director Georgette D. Kiser Elect Director Georgette D. Kiser Elect Director Robert A. McNamara Elect Director Robert A. McNamara Elect Director Peter J. Robettson Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors Elect Director Many B. Cranston Elect Director Many B. Cranston Elect Director Many B. Cranston Elect Director Many B. Cranston Elect Director Alfred F. Kelly, Jr. Elect Director Alfred F. Kelly, Jr. Elect Director Ramon Laguarta Elect Director Robert W. Matschullat Elect Director Denise M. Morrison Elect Director Denise M. Morrison Elect Director Denise M. Morrison Elect Director Denise M. Morrison Elect Director Denise M. Morrison
PERSI (R3000 Stock Index Strategy-S&P 500)       692820         PERSI (R3000 Stock Index Strategy-S	Hormel Foods Corporation Hormel Foods Corporation Jacobs Engineering Group Inc. Jacobs Engi	HRL HRL HRL HRL HRL HRL HRL J J J J J J J J J V V V V V V V V V V	USA USA USA USA USA USA USA USA USA USA	440452100 469814107 469814107 469814107 469814107 469814107 469814107 469814107 469814107 469814107 469814107 469814107 469814107 469814107 92826C839 92826C839 92826C839 92826C839 92826C839 92826C839 92826C839 92826C839 92826C839	Annual An	25-Jan-22 25-Jan-22	03-Dec-21 03-Nov-21 03-Nov-21 26-Nov-21	Management () Management ()	res     1       res	ib lo lo lo lf lg lh li lo lo lo lo lo lo lo lo lo lo lo lo lo	Elect Director Gary C. Bhojwani Elect Director Terrell K. Crews Elect Director Tesha A. Murano Elect Director Susan K. Nestegard Elect Director William A. Newlands Elect Director Visiopher J. Policinski Elect Director Jose Luis Prado Elect Director Jose Luis Prado Elect Director James P. Snee Elect Director Steven A. White Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Public Health Impacts of Antibiotic Use in Product Supply Chain Elect Director Visionen K. Brooks Elect Director Vincent K. Brooks Elect Director Vincent K. Brooks Elect Director Ralph E. ("Ed") Eberhart Elect Director Rabpte E. ("Ed") Eberhart Elect Director Rabpte I. Kiser Elect Director Robert A. Mohamara Elect Director Francisco Javier Fernandez-Campajal Elect Director Army Fernandez Elect Director Army Fernandez Elect Director Raph E. Cranston Ratify Ernst & Young LLP as Auditors Elect Director Raph B. Cranston Elect Director Army B. Cranston Elect Director Army B. Cranston Elect Director Armony Fernandez-Carbajal Elect Director Armony L. Jarket Elect Director Raph B. Cranston Elect Director Armony L. Jarket Elect Director Ramon Laguarta Elect Director Ramon Laguarta Elect Director Chines M. Morrison Elect Director Chines M. Morrison Elect Director Inda J. Rendle Elect Director Maynard G. Webb, Jr.
PERSI (R3000 Stock Index Strategy-S&P 500)       692820         PERSI (R3000 Stock Index Strategy-S	Hormel Foods Corporation Hormel Foods Corporation Jacobs Engineering Group Inc. Jacobs Engineering Group Inc.	HRL HRL HRL HRL HRL HRL HRL J J J J J J J J J V V V V V V V V V V	USA USA USA USA USA USA USA USA USA USA	440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 469814107 4698142 400814107 4698142 4008142 40	Annual An	25-Jan-22 25-Jan-22	03-Dec-21 03-Nov-21 03-Nov-21 26-Nov-21	Management () Management ()	res     1       res	ib lo lo lo la la la la lo lo lo lo lo lo lo lo lo lo lo lo lo	Elect Director Gary C. Bhojwani Elect Director Terrell K. Crews Elect Director Stephen M. Lacy Elect Director Stephen M. Newlands Elect Director William A. Newlands Elect Director William A. Newlands Elect Director Jose Luis Prado Elect Director Jose Luis Prado Elect Director Jase Luis Prado Elect Director Jase J. Smith Elect Director Steven A. White Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Public Health Impacts of Antibiotic Use in Product Supply Chain Elect Director Virient K. Brooks Elect Director Virient K. Brooks Elect Director Vincent K. Brooks Elect Director Ralph E. ("Ed") Eberhart Elect Director Ralph E. ("Ed") Eberhart Elect Director Rabpit E. ("Ed") Eberhart Elect Director Robert A. McNamara Elect Director Robert A. McNamara Elect Director Robert A. McNamara Elect Director Peter J. Robertson Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors Elect Director Robert A. McNamara Elect Director Mary B. Cranston Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors Elect Director Afried F. Kelly, Jr. Elect Director Afried F. Kelly, Jr. Elect Director Afried F. Kelly, Jr. Elect Director Ramon Laguarta Elect Director Robert W. Matschullat Elect Director Robert W. Matschullat Elect Director May B. Cwenton Elect Director May B. Worrison Elect Director May B. Worrison Elect Director May B. Web, Jr. Advisory Vote to Ratify Named Executive Officers' Compensation
PERSI (R3000 Stock Index Strategy-S&P 500)       692820         PERSI (R3000 Stock Index Strategy-S	Hormel Foods Corporation Hormel Foods Corporation Jacobs Engineering Group Inc. Jacobs Engi	HRL HRL HRL HRL HRL HRL HRL J J J J J J J J J V V V V V V V V V V	USA USA USA USA USA USA USA USA USA USA	440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 440452100 469814107 4698142 400814107 4698142 4008142 40	Annual An	25-Jan-22 25-Jan-22	03-Dec-21 03-Nov-21 03-Nov-21 26-Nov-21	Management () Management ()	res     1       res	ib lo lo lo la la la la lo lo lo lo lo lo lo lo lo lo lo lo lo	Elect Director Gary C. Bhojwani Elect Director Terrell K. Crews Elect Director Tesha A. Murano Elect Director Susan K. Nestegard Elect Director William A. Newlands Elect Director Visiopher J. Policinski Elect Director Jose Luis Prado Elect Director Jose Luis Prado Elect Director James P. Snee Elect Director Steven A. White Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Public Health Impacts of Antibiotic Use in Product Supply Chain Elect Director Visionen K. Brooks Elect Director Vincent K. Brooks Elect Director Vincent K. Brooks Elect Director Ralph E. ("Ed") Eberhart Elect Director Rabpte E. ("Ed") Eberhart Elect Director Rabpte I. Kiser Elect Director Robert A. Mohamara Elect Director Francisco Javier Fernandez-Campajal Elect Director Army Fernandez Elect Director Army Fernandez Elect Director Raph E. Cranston Ratify Ernst & Young LLP as Auditors Elect Director Raph B. Cranston Elect Director Army B. Cranston Elect Director Army B. Cranston Elect Director Raph B. Cranston Elect Director Raph B. Cranston Elect Director Raph B. Cranston Elect Director Armon Laguarta Elect Director Raphon L. Lundgren Elect Director Rabon H. Morison Elect Director China J. Rendle Elect Director China J. Rendle Elect Director China J. Rendle Elect Director Maynan G. Webb, Jr.

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PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820										
	Accenture plc	ACN	Ireland	G1151C101	Annual	26-Jan-22	29-Nov-21	Management Yes	1a	Elect Director Jaime Ardila
FERSI (RS000 Slock Index Slialeuv-S&F S00) 092020	Accenture plc	ACN	Ireland	G1151C101	Annual	26-Jan-22	29-Nov-21	Management Yes	1b	Elect Director Nancy McKinstry
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Accenture plc	ACN	Ireland	G1151C101	Annual	26-Jan-22	29-Nov-21	Management Yes	1c	Elect Director Beth E. Mooney
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Accenture plc	ACN	Ireland	G1151C101	Annual	26-Jan-22	29-Nov-21	Management Yes	1d	Elect Director Gilles C. Pelisson
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Accenture plc	ACN	Ireland	G1151C101	Annual	26-Jan-22	29-Nov-21	Management Yes	1e	Elect Director Paula A. Price
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	-	ACN	Ireland	G1151C101		26-Jan-22		Management Yes	16 1f	
	Accenture plc				Annual		29-Nov-21	U U		Elect Director Venkata (Murthy) Renduchintala Elect Director Arun Sarin
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Accenture plc	ACN	Ireland	G1151C101	Annual	26-Jan-22	29-Nov-21	Management Yes	1g	
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Accenture plc	ACN	Ireland	G1151C101	Annual	26-Jan-22	29-Nov-21	Management Yes	1h	Elect Director Julie Sweet
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Accenture plc	ACN	Ireland	G1151C101	Annual	26-Jan-22	29-Nov-21	Management Yes	1i	Elect Director Frank K. Tang
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Accenture plc	ACN	Ireland	G1151C101	Annual	26-Jan-22	29-Nov-21	Management Yes	1j	Elect Director Tracey T. Travis
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Accenture plc	ACN	Ireland	G1151C101	Annual	26-Jan-22	29-Nov-21	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Accenture plc	ACN	Ireland	G1151C101	Annual	26-Jan-22	29-Nov-21	Management Yes	3	Amend Omnibus Stock Plan
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Accenture plc	ACN	Ireland	G1151C101	Annual	26-Jan-22	29-Nov-21	Management Yes	4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Accenture plc	ACN	Ireland	G1151C101	Annual	26-Jan-22	29-Nov-21	Management Yes	5	Renew the Board's Authority to Issue Shares Under Irish Law
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Accenture plc	ACN	Ireland	G1151C101	Annual	26-Jan-22	29-Nov-21	Management Yes	6	Authorize Board to Opt-Out of Statutory Pre-Emption Rights
								•	7	
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Accenture plc	ACN	Ireland	G1151C101	Annual	26-Jan-22	29-Nov-21	Management Yes	•	Determine Price Range for Reissuance of Treasury Shares
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	D.R. Horton, Inc.	DHI	USA	23331A109	Annual	26-Jan-22	30-Nov-21	Management Yes	1a	Elect Director Donald R. Horton
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	D.R. Horton, Inc.	DHI	USA	23331A109	Annual	26-Jan-22	30-Nov-21	Management Yes	1b	Elect Director Barbara K. Allen
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	D.R. Horton, Inc.	DHI	USA	23331A109	Annual	26-Jan-22	30-Nov-21	Management Yes	1c	Elect Director Brad S. Anderson
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	D.R. Horton, Inc.	DHI	USA	23331A109	Annual	26-Jan-22	30-Nov-21	Management Yes	1d	Elect Director Michael R. Buchanan
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	D.R. Horton, Inc.	DHI	USA	23331A109	Annual	26-Jan-22	30-Nov-21	Management Yes	1e	Elect Director Benjamin S. Carson, Sr.
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	D.R. Horton, Inc.	DHI	USA	23331A109	Annual	26-Jan-22	30-Nov-21	Management Yes	1f	Elect Director Michael W. Hewatt
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	D.R. Horton, Inc.	DHI	USA	23331A109	Annual	26-Jan-22	30-Nov-21	Management Yes	1g	Elect Director Maribess L. Miller
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	D.R. Horton, Inc.	DHI	USA	23331A109	Annual	26-Jan-22	30-Nov-21	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	D.R. Horton, Inc.	DHI	USA	23331A109	Annual	26-Jan-22	30-Nov-21	Management Yes	3	Ratify Ernst & Young LLP as Auditors
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Walgreens Boots Alliance, Inc.	WBA		931427108	Annual	27-Jan-22	29-Nov-21	Management Yes	1a	Elect Director Janice M. Babiak
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Walgreens Boots Alliance, Inc. Walgreens Boots Alliance, Inc.	WBA		931427108	Annual	27-Jan-22	29-Nov-21	Management Yes	1b	Elect Director David J. Brailer
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PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Walgreens Boots Alliance, Inc.		USA	931427108	Annual	27-Jan-22	29-Nov-21	Management Yes	1c	Elect Director Rosalind G. Brewer
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Walgreens Boots Alliance, Inc.		USA	931427108	Annual	27-Jan-22	29-Nov-21	Management Yes	1d	Elect Director William C. Foote
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Walgreens Boots Alliance, Inc.		USA	931427108	Annual	27-Jan-22	29-Nov-21	Management Yes	1e	Elect Director Ginger L. Graham
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Walgreens Boots Alliance, Inc.	WBA	USA	931427108	Annual	27-Jan-22	29-Nov-21	Management Yes	1f	Elect Director Valerie B. Jarrett
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Walgreens Boots Alliance, Inc.	WBA	USA	931427108	Annual	27-Jan-22	29-Nov-21	Management Yes	1g	Elect Director John A. Lederer
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Walgreens Boots Alliance, Inc.	WBA	USA	931427108	Annual	27-Jan-22	29-Nov-21	Management Yes	1h	Elect Director Dominic P. Murphy
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Walgreens Boots Alliance, Inc.	WBA	USA	931427108	Annual	27-Jan-22	29-Nov-21	Management Yes	1i	Elect Director Stefano Pessina
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Walgreens Boots Alliance, Inc.	WBA		931427108	Annual	27-Jan-22	29-Nov-21	Management Yes	1j	Elect Director Nancy M. Schlichting
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Walgreens Boots Alliance, Inc.		USA	931427108	Annual	27-Jan-22	29-Nov-21	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation
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PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Walgreens Boots Alliance, Inc.		USA	931427108	Annual	27-Jan-22	29-Nov-21	Management Yes	3	Ratify Deloitte & Touche LLP as Auditors
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Walgreens Boots Alliance, Inc.		USA	931427108	Annual	27-Jan-22	29-Nov-21	Share Holder Yes	4	Amend Certificate of Incorporation to Become a Public Benefit Corporation
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Walgreens Boots Alliance, Inc.		USA	931427108	Annual	27-Jan-22	29-Nov-21	Share Holder Yes	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Walgreens Boots Alliance, Inc.	WBA	USA	931427108	Annual	27-Jan-22	29-Nov-21	Share Holder Yes	6	Report on Public Health Costs Due to Tobacco Product Sales and the Impact on Over
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	WestRock Company	WRK	USA	96145D105	Annual	28-Jan-22	03-Dec-21	Management Yes	1a	Elect Director Colleen F. Arnold
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	WestRock Company	WRK	USA	96145D105	Annual	28-Jan-22	03-Dec-21	Management Yes	1b	Elect Director Timothy J. Bernlohr
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	WestRock Company	WRK	USA	96145D105	Annual	28-Jan-22	03-Dec-21	Management Yes	1c	Elect Director J. Powell Brown
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	WestRock Company	WRK	USA	96145D105	Annual	28-Jan-22	03-Dec-21	Management Yes	1d	Elect Director Terrell K. Crews
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	WestRock Company		USA	96145D105	Annual	28-Jan-22	03-Dec-21	Management Yes	1e	Elect Director Russell M. Currey
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	WestRock Company	WRK		96145D105	Annual	28-Jan-22	03-Dec-21	Management Yes	16 1f	Elect Director Suzan F. Harrison
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	WestRock Company	WRK		96145D105	Annual	28-Jan-22	03-Dec-21	Management Yes	1g	Elect Director Gracia C. Martore
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PERSI (R3000 Stock Index Strategy-S&P 500) 692820	WestRock Company		USA	96145D105	Annual	28-Jan-22	03-Dec-21	Management Yes	1h	Elect Director James E. Nevels
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	WestRock Company		USA	96145D105	Annual	28-Jan-22	03-Dec-21	Management Yes	1i	Elect Director David B. Sewell
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	WestRock Company	WRK		96145D105	Annual	28-Jan-22	03-Dec-21	Management Yes	1j	Elect Director Alan D. Wilson
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	WestRock Company	WRK	USA	96145D105	Annual	28-Jan-22	03-Dec-21	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	WestRock Company	WRK	USA	96145D105	Annual	28-Jan-22	03-Dec-21	Management Yes	3	Amend Omnibus Stock Plan
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	WestRock Company	WRK	USA	96145D105	Annual	28-Jan-22	03-Dec-21	Management Yes	4	Ratify Ernst & Young LLP as Auditors
		PTC	USA					Management Yes		Elect Director Mark Benjamin
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	PTC Inc.			69370C100	Annual	31-Jan-22	02-Dec-21		1.1	
PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820	PTC Inc. PTC Inc			69370C100 69370C100	Annual Annual	31-Jan-22 31-Jan-22	02-Dec-21 02-Dec-21	Management Yes	1.1 1.2	
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	PTC Inc.	PTC	USA	69370C100	Annual	31-Jan-22	02-Dec-21	Management Yes	1.2	Elect Director Janice Chaffin
PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820	PTC Inc. PTC Inc.	PTC PTC	USA USA	69370C100 69370C100	Annual Annual	31-Jan-22 31-Jan-22	02-Dec-21 02-Dec-21	Management Yes	1.2 1.3	Elect Director Janice Chaffin Elect Director James Heppelmann
PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820	PTC Inc. PTC Inc. PTC Inc.	PTC PTC PTC	USA USA USA	69370C100 69370C100 69370C100	Annual Annual Annual	31-Jan-22 31-Jan-22 31-Jan-22	02-Dec-21 02-Dec-21 02-Dec-21	Management Yes Management Yes	1.2 1.3 1.4	Elect Director Janice Chaffin Elect Director James Heppelmann Elect Director Klaus Hoehn
PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820	PTC Inc. PTC Inc. PTC Inc. PTC Inc.	PTC PTC PTC PTC	USA USA USA USA	69370C100 69370C100 69370C100 69370C100	Annual Annual Annual Annual	31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22	02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21	Management Yes Management Yes Management Yes	1.2 1.3 1.4 1.5	Elect Director Janice Chaffin Elect Director James Heppelmann Elect Director Klaus Hoehn Elect Director Paul Lacy
PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820	PTC Inc. PTC Inc. PTC Inc. PTC Inc. PTC Inc.	PTC PTC PTC PTC PTC	USA USA USA USA USA	69370C100 69370C100 69370C100 69370C100 69370C100	Annual Annual Annual Annual Annual	31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22	02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21	Management Yes Management Yes Management Yes Management Yes	1.2 1.3 1.4 1.5 1.6	Elect Director Janice Chaffin Elect Director James Heppelmann Elect Director Klaus Hoehn Elect Director Paul Lacy Elect Director Corinna Lathan
PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820	PTC Inc. PTC Inc. PTC Inc. PTC Inc. PTC Inc. PTC Inc.	PTC PTC PTC PTC PTC PTC	USA USA USA USA USA	69370C100 69370C100 69370C100 69370C100 69370C100 69370C100	Annual Annual Annual Annual	31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22	02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21	Management Yes Management Yes Management Yes	1.2 1.3 1.4 1.5 1.6 1.7	Elect Director Janice Chaffin Elect Director James Heppelmann Elect Director Klaus Hoehn Elect Director Paul Lacy
PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820	PTC Inc. PTC Inc. PTC Inc. PTC Inc. PTC Inc.	PTC PTC PTC PTC PTC	USA USA USA USA USA	69370C100 69370C100 69370C100 69370C100 69370C100	Annual Annual Annual Annual Annual	31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22	02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21	Management Yes Management Yes Management Yes Management Yes	1.2 1.3 1.4 1.5 1.6	Elect Director Janice Chaffin Elect Director James Heppelmann Elect Director Klaus Hoehn Elect Director Paul Lacy Elect Director Corinna Lathan
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PERSI (R3000 Stock Index Strategy-S&P 500)         692820	PTC Inc. PTC Inc. PTC Inc. PTC Inc. PTC Inc. PTC Inc. PTC Inc.	PTC PTC PTC PTC PTC PTC PTC	USA USA USA USA USA USA	69370C100 69370C100 69370C100 69370C100 69370C100 69370C100 69370C100	Annual Annual Annual Annual Annual Annual Annual	31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22	02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect Director Janice Chaffin Elect Director James Heppelmann Elect Director Klaus Hoehn Elect Director Paul Lacy Elect Director Corinna Lathan Elect Director Blake Moret Elect Director Robert Schechter
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PERSI (R3000 Stock Index Strategy-S&P 500)         692820	PTC Inc. PTC Inc. PTC Inc. PTC Inc. PTC Inc. PTC Inc. PTC Inc. PTC Inc. PTC Inc. PTC Inc. Emerson Electric Co. Emerson Electric Co. Reckwell Automation, Inc. Rockwell Automation, Inc. Rockwell Automation, Inc. Rockwell Automation, Inc.	PTC PTC PTC PTC PTC PTC PTC PTC PTC EMR EMR EMR EMR EMR ROK ROK ROK	USA USA USA USA USA USA USA USA USA USA	69370C100 69370C100 69370C100 69370C100 69370C100 69370C100 69370C100 69370C100 69370C100 291011104 291011104 291011104 291011104 291011104 773903109 773903109 773903109 773903109	Annual Annual	31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22	02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 23-Nov-21 23-Nov-21 23-Nov-21 23-Nov-21 06-Dec-21 06-Dec-21 06-Dec-21 06-Dec-21	Management Yes Management Yes	1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 2 3 A1 A2 A3 A4 B	Elect Director Janice Chaffin Elect Director James Heppelmann Elect Director Klaus Hoehn Elect Director Raus Hoehn Elect Director Paul Lacy Elect Director Robert Schechter Advisory Vole to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors Elect Director Joshua B. Bolten Elect Director Surendralal (Lal) L. Karsanbhai Elect Director Surendralal (Lal) L. Karsanbhai Elect Director Surendralal (Lal) L. Karsanbhai Elect Director Lori M. Lee Ratify KPMG LLP as Auditors Advisory Vole to Ratify Named Executive Officers' Compensation Elect Director James P. Keane Elect Director Thomas W. Rosamilia Elect Director Thomas W. Rosamilia Elect Director Patricia A. Watson Advisory Vote to Ratify Named Executive Officers' Compensation
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PERSI (R3000 Stock Index Strategy-S&P 500)         692820	PTC Inc. PTC Inc. Emerson Electric Co. Emerson Electric Co. Rockwell Automation, Inc. Rockwell Automation, Inc. Air Products and Chemicals, In Air Products And Chemic	PTC PTC PTC PTC PTC PTC PTC PTC PTC PTC	USA USA USA USA USA USA USA USA USA USA	69370C100 69370C100 69370C100 69370C100 69370C100 69370C100 69370C100 69370C100 69370C100 291011104 291011104 291011104 291011104 291011104 291011104 291011104 291011104 773903109 77390300 77390300 77390300 77390300 7739000 7739000 7739000 7739000 7739000 77390000 77390000 77390000 77390000000000	Annual Annual	31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 03-Feb-22 03-Feb-22 03-Feb-22 03-Feb-22 03-Feb-22 03-Feb-22 03-Feb-22 03-Feb-22 09-Feb-22	02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 03-Dec-21 06-Dec-21 06-Dec-21 06-Dec-21 06-Dec-21 06-Dec-21 07-Dec	Management Yes Management Yes	1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 2 3 A1 A2 A3 A4 B C 1a 1b 1c 1d 1e 1f 1g 2 3 1a 1b 1c 1d 1f 1g 2f 1g 1h 1h 1f 1g 1h 1h 1h 1h 1h 1h 1h 1h 1h 1h	Elect Director Janice Chaffin Elect Director James Heppelmann Elect Director Klaus Hoehn Elect Director Paul Lacy Elect Director Robert Schechter Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors Elect Director Joshua B. Bolten Elect Director Surendralal (Lal) L. Karsanbhai Elect Director James P. Keane Elect Director James P. Keane Elect Director James P. Keane Elect Director Patricia A. Watson Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Thomas W. Rosamilia Elect Director Charles I. Cogut Elect Director Charles I. Cogut Elect Director Charles I. Cogut Elect Director Charles I. Cogut Elect Director Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Elect Director Charles I. Cogut Elect Director Charles I. Cogut Elect Director Charles I. Cogut Elect Director Balke D. Morer Elect Director Charles I. Cogut Elect Director Balke I.S. Honser Elect Director Charles I. Cogut Elect Director Charles I. Cogut Elect Director Balke I.S. Honser Elect Director Balke I.S. Honser Elect Director Balke I.S. Honser Elect Director J. Mathem H. Paull Elect Director J. Kevin Akers Elect Director J. Kevin Akers Elect Director J. Kevin Akers Elect Director Kelly H. Compton Elect Director Rafael G. Garza Elect Director Raichard K. Gordon Elect Director Richard K. Gordon Elect Director Richard K. Gordon Elect Director Richard A. Sampson
PERSI (R3000 Stock Index Strategy-S&P 500)         692820	PTC Inc. PTC Inc. Emerson Electric Co. Emerson Electric Co. Rockwell Automation, Inc. Rockwell Automation, Inc. Air Products and Chemicals, In Air Products and Chemic	PTC PTC PTC PTC PTC PTC PTC PTC PTC PTC	USA USA USA USA USA USA USA USA USA USA	69370C100 69370C100 69370C100 69370C100 69370C100 69370C100 69370C100 69370C100 69370C100 291011104 291011104 291011104 291011104 291011104 291011104 291011104 291011104 291011104 773903109 77390300 77390300 77390300 7739000 7739000 7739000 7739000 7739000 7739000 7739000 7739000 7739000 7739000 7739000 7739000 7739000 7739000 7739000 7739000 7739000 7739000 7739000 700000 70000000000	Annual An	31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 03-Feb-22 03-Feb-22 03-Feb-22 03-Feb-22 03-Feb-22 03-Feb-22 09-Feb-22	02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 03-Doc-21 06-Dec-21 06-Dec-21 06-Dec-21 06-Dec-21 06-Dec-21 07-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21	Management Yes Management Yes	1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 2 3 A1 A2 A3 A4 B C 1a 1b 1c 1d 1e 1f 1g 2 3 1a 1b 1c	Elect Director Janice Chaffin Elect Director James Heppelmann Elect Director Klaus Hoehn Elect Director Robert Schechter Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors Elect Director Sohua B. Bolten Elect Director Sumedralal (Lal) L. Karsanbhai Elect Director Lori M. Lee Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director James P. Keane Elect Director Thomas W. Rosamilia Elect Director Thomas W. Rosamilia Elect Director Charles I. Cogut Elect Director Charles I. Cogut Elect Director Charles I. Cogut Elect Director Seifollah (Seifi) Ghasemi Elect Director Balkel O. Morer Elect Director Balkel Secutive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Elect Director Charles I. Cogut Elect Director Charles I. Cogut Elect Director Balkel (Seifi) Ghasemi Elect Director Balkel (Seifi) Ghasemi Elect Director Balkel (Seifi) Ghasemi Elect Director Wayne T. Smith Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Elect Director Matthew H. Paull Elect Director Wayne T. Smith Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Elect Director Kim R. Cocklin Elect Director Kim R. Cocklin Elect Director Kim R. Cocklin Elect Director Rafael G. Garza Elect Director Rafael G. Garza Elect Director Richard K. Gordon Elect Director Richard A. Sampson Elect Director Diana J. Walters
PERSI (R3000 Stock Index Strategy-S&P 500)         692820	PTC Inc. PTC Inc. Emerson Electric Co. Emerson Electric Co. Rockwell Automation, Inc. Rockwell Automation, Inc. Air Products and Chemicals, In Air Products and Chemicals, In Airos Energy Corporation Atmos Energy Corporation	PTC PTC PTC PTC PTC PTC PTC PTC PTC PTC	USA USA USA USA USA USA USA USA USA USA	69370C100 69370C100 69370C100 69370C100 69370C100 69370C100 69370C100 69370C100 29101104 29101104 2910109 773903109 775	Annual An	31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 03-Feb-22 03-Feb-22 03-Feb-22 03-Feb-22 03-Feb-22 03-Feb-22 03-Feb-22 03-Feb-22 09-Feb-22	02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 23-Nov-21 23-Nov-21 23-Nov-21 23-Nov-21 23-Nov-21 06-Dec-21 06-Dec-21 06-Dec-21 06-Dec-21 07-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21 03-Dec-21	Management Yes Management Yes	1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 2 3 A1 A2 A3 A4 B C 1a 1b 1c 1d 1e 1f 1g 2 3 1a 1b 1c 1d 1f 1g 2 3 1a 1b 1c 1d 1d 1d 1d 1d 1d 1d 1d 1d 1d	Elect Director Janice Chaffin Elect Director James Heppelmann Elect Director Klaus Hoehn Elect Director Rol Lacy Elect Director Robert Schechter Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors Elect Director Joshua B. Bolten Elect Director Joshua B. Bolten Elect Director Villiam H. Easter, III Elect Director Surendralal (Lal) L. Karsanbhai Elect Director Surendralal (Lal) L. Karsanbhai Elect Director Surendralal (Lal) L. Karsanbhai Elect Director Villiam H. Easter, III Elect Director Joshua B. Molten Elect Director James P. Keane Elect Director James P. Keane Elect Director Blake D. Moret Elect Director Patricia A. Watson Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Elect Director Charles I. Cogut Elect Director Lisa A. Davis Elect Director Seifollah (Seifi) Ghasemi Elect Director Seifollah (Seifi) Ghasemi Elect Director David H. Y. Ho Elect Director Baider L. Monser Elect Director Matthew H. Paull Elect Director Matthew H. Paull Elect Director J. Kevin Akers Elect Director Kim R. Cocklin Elect Director Kim R. Cocklin Elect Director Rafael G. Garza Elect Director Richard K. Gordon Elect Director Richard K. Gordon Elect Director Richard K. Gordon Elect Director Richard K. Sompson Elect Director Richard A. Sampson Elect Director Fank Yoho
PERSI (R3000 Stock Index Strategy-S&P 500)         692820	PTC Inc. PTC Inc. Emerson Electric Co. Emerson Electric Co. Rockwell Automation, Inc. Rockwell Automation, Inc. Air Products and Chemicals, In Air Products	PTC PTC PTC PTC PTC PTC PTC PTC PTC PTC	USA USA USA USA USA USA USA USA USA USA	69370C100 69370C100 69370C100 69370C100 69370C100 69370C100 69370C100 69370C100 69370C100 291011104 291011104 291011104 291011104 291011104 291011104 291011104 291011104 291011104 773903109 77390300 77390300 77390300 77390300 77390300 7739000 7739000 7739000 7739000 7739000 7739000 7739000 7739000 7739000 7739000 7739000 7739000 7739000 7739000 7739000 7739000 7739000 7739000 700000 700000 700000 70000000000	Annual An	31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 31-Jan-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 01-Feb-22 03-Feb-22 03-Feb-22 03-Feb-22 03-Feb-22 03-Feb-22 03-Feb-22 09-Feb-22	02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 02-Dec-21 03-Doc-21 06-Dec-21 06-Dec-21 06-Dec-21 06-Dec-21 06-Dec-21 07-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21 13-Dec-21	Management Yes Management Yes	1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 2 3 A1 A2 A3 A4 B C 1a 1b 1c 1d 1e 1f 1g 2 3 1a 1b 1c	Elect Director Janice Chaffin Elect Director James Heppelmann Elect Director Klaus Hoehn Elect Director Robert Schechter Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors Elect Director Sohua B. Bolten Elect Director Sumedralal (Lal) L. Karsanbhai Elect Director Lori M. Lee Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director James P. Keane Elect Director Blake D. Moret Elect Director Thomas W. Rosamilia Elect Director Patricia A. Watson Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Elect Director Charles I. Cogut Elect Director Charles I. Cogut Elect Director Balake D. Moret Elect Director Charles I. Cogut Elect Director Charles I. Cogut Elect Director Charles I. Cogut Elect Director Balake J. Monser Elect Director Balake J. Monser Elect Director Balake J. Monser Elect Director Wayne T. Smith Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Elect Director Wayne T. Smith Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Elect Director Mathew H. Paull Elect Director Kim R. Cocklin Elect Director Kim R. Cocklin Elect Director Kim R. Cocklin Elect Director Rafael G. Garza Elect Director Rafael G. Garza Elect Director Richard K. Gordon Elect Director Richard A. Sampson Elect Director Diana J. Walters

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n Overall Market

PERSI (R3000 Stock Index Strategy-S&P 500) 692820										
FERSI (RS000 Slock index Strategy-S&F 500) 092820	Atmos Energy Corporation	ATO	USA	049560105	Annual	09-Feb-22	12 Dec 21	Management Ves	3	Advisory Vote to Batify Named Executive Officers' Companyation
BEBOI (B0000 Otrada la Java Otrada en 08 D 500) 000000	Atmos Energy Corporation						13-Dec-21	Management Yes		Advisory Vote to Ratify Named Executive Officers' Compensation
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Atmos Energy Corporation	ATO	USA	049560105	Annual	09-Feb-22	13-Dec-21	Management Yes	4	Advisory Vote on Say on Pay Frequency
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Tyson Foods, Inc.	TSN	USA	902494103	Annual	10-Feb-22	13-Dec-21	Management Yes	1a	Elect Director John H. Tyson
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Tyson Foods, Inc.	TSN	USA	902494103	Annual	10-Feb-22	13-Dec-21	Management Yes	1b	Elect Director Les R. Baledge
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Tyson Foods, Inc.	TSN	USA	902494103	Annual	10-Feb-22	13-Dec-21	Management Yes	1c	Elect Director Mike Beebe
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Tyson Foods, Inc.	TSN	USA	902494103	Annual	10-Feb-22	13-Dec-21	Management Yes	1d	Elect Director Maria Claudia Borras
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Tyson Foods, Inc.	TSN	USA	902494103	Annual	10-Feb-22	13-Dec-21	Management Yes	1e	Elect Director David J. Bronczek
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PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Tyson Foods, Inc.	TSN	USA	902494103	Annual	10-Feb-22	13-Dec-21	Management Yes	1f	Elect Director Mikel A. Durham
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Tyson Foods, Inc.	TSN	USA	902494103	Annual	10-Feb-22	13-Dec-21	Management Yes	1g	Elect Director Donnie King
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Tyson Foods, Inc.	TSN	USA	902494103	Annual	10-Feb-22	13-Dec-21	Management Yes	1h	Elect Director Jonathan D. Mariner
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Tyson Foods, Inc.	TSN	USA	902494103	Annual	10-Feb-22	13-Dec-21	Management Yes	1i	Elect Director Kevin M. McNamara
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PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Tyson Foods, Inc.	TSN	USA	902494103	Annual	10-Feb-22	13-Dec-21	Management Yes	1j	Elect Director Cheryl S. Miller
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Tyson Foods, Inc.	TSN	USA	902494103	Annual	10-Feb-22	13-Dec-21	Management Yes	1k	Elect Director Jeffrey K. Schomburger
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Tyson Foods, Inc.	TSN	USA	902494103	Annual	10-Feb-22	13-Dec-21	Management Yes	11	Elect Director Barbara A. Tyson
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Tyson Foods, Inc.	TSN	USA	902494103	Annual	10-Feb-22	13-Dec-21	Management Yes	1m	Elect Director Noel White
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PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Tyson Foods, Inc.	TSN	USA	902494103	Annual	10-Feb-22	13-Dec-21	Management Yes	2	Ratify PricewaterhouseCoopers LLP as Auditors
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Tyson Foods, Inc.	TSN	USA	902494103	Annual	10-Feb-22	13-Dec-21	Share Holder Yes	3	Report on Sustainable Packaging Efforts
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Deere & Company	DE	USA	244199105	Annual	23-Feb-22	31-Dec-21	Management Yes	1a	Elect Director Leanne G. Caret
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Deere & Company	DE	USA	244199105	Annual	23-Feb-22	31-Dec-21	Management Yes	1b	Elect Director Tamra A. Erwin
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Deere & Company	DE	USA	244199105	Annual	23-Feb-22	31-Dec-21	Management Yes	1c	Elect Director Alan C. Heuberger
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PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Deere & Company	DE	USA	244199105	Annual	23-Feb-22	31-Dec-21	Management Yes	1d	Elect Director Charles O. Holliday, Jr.
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Deere & Company	DE	USA	244199105	Annual	23-Feb-22	31-Dec-21	Management Yes	1e	Elect Director Michael O. Johanns
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Deere & Company	DE	USA	244199105	Annual	23-Feb-22	31-Dec-21	Management Yes	1f	Elect Director Clayton M. Jones
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Deere & Company	DE	USA	244199105	Annual	23-Feb-22	31-Dec-21	Management Yes	1g	Elect Director John C. May
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Deere & Company	DE	USA	244199105	Annual	23-Feb-22	31-Dec-21	Management Yes	1h	Elect Director Gregory R. Page
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PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Deere & Company	DE	USA	244199105	Annual	23-Feb-22	31-Dec-21	Management Yes	1i	Elect Director Sherry M. Smith
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Deere & Company	DE	USA	244199105	Annual	23-Feb-22	31-Dec-21	Management Yes	1j	Elect Director Dmitri L. Stockton
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Deere & Company	DE	USA	244199105	Annual	23-Feb-22	31-Dec-21	Management Yes	1k	Elect Director Sheila G. Talton
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Deere & Company	DE	USA	244199105	Annual	23-Feb-22	31-Dec-21	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation
PERSI (R3000 Stock Index Strategy-S&P 500) 692820			USA					•	3	
	Deere & Company	DE		244199105	Annual	23-Feb-22	31-Dec-21	Management Yes	-	Ratify Deloitte & Touche LLP as Auditors
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Deere & Company	DE	USA	244199105	Annual	23-Feb-22	31-Dec-21	Management Yes	4	Approve Non-Employee Director Restricted Stock Plan
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Deere & Company	DE	USA	244199105	Annual	23-Feb-22	31-Dec-21	Share Holder Yes	5	Amend Governing Documents Regarding Requirements to Call for a Special Me
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Franklin Resources, Inc.	BEN	USA	354613101	Annual	23-Feb-22	27-Dec-21	Management Yes	1a	Elect Director Mariann Byerwalter
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Franklin Resources, Inc.	BEN	USA	354613101	Annual	23-Feb-22	27-Dec-21	Management Yes	1b	Elect Director Alexander S. Friedman
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PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Franklin Resources, Inc.	BEN	USA	354613101	Annual	23-Feb-22	27-Dec-21	Management Yes	1c	Elect Director Gregory E. Johnson
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Franklin Resources, Inc.	BEN	USA	354613101	Annual	23-Feb-22	27-Dec-21	Management Yes	1d	Elect Director Jennifer M. Johnson
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Franklin Resources, Inc.	BEN	USA	354613101	Annual	23-Feb-22	27-Dec-21	Management Yes	1e	Elect Director Rupert H. Johnson, Jr.
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Franklin Resources, Inc.	BEN	USA	354613101	Annual	23-Feb-22	27-Dec-21	Management Yes	1f	Elect Director John Y. Kim
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PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Franklin Resources, Inc.		USA	354613101	Annual	23-Feb-22	27-Dec-21	Management Yes	1g	Elect Director Karen M. King
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Franklin Resources, Inc.	BEN	USA	354613101	Annual	23-Feb-22	27-Dec-21	Management Yes	1h	Elect Director Anthony J. Noto
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Franklin Resources, Inc.	BEN	USA	354613101	Annual	23-Feb-22	27-Dec-21	Management Yes	1i	Elect Director John W. Thiel
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Franklin Resources, Inc.	BEN	USA	354613101	Annual	23-Feb-22	27-Dec-21	Management Yes	1j	Elect Director Seth H. Waugh
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Franklin Resources, Inc.	BEN	USA	354613101	Annual	23-Feb-22	27-Dec-21	Management Yes	1k	Elect Director Geoffrey Y. Yang
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PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Franklin Resources, Inc.	BEN	USA	354613101	Annual	23-Feb-22	27-Dec-21	Management Yes	2	Ratify PricewaterhouseCoopers LLP as Auditors
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Raymond James Financial, Inc.	RJF	USA	754730109	Annual	24-Feb-22	22-Dec-21	Management Yes	1a	Elect Director Marlene Debel
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Raymond James Financial, Inc.	RJF	USA	754730109	Annual	24-Feb-22	22-Dec-21	Management Yes	1b	Elect Director Robert M. Dutkowsky
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Raymond James Financial, Inc.	RJF	USA	754730109	Annual	24-Feb-22	22-Dec-21	Management Yes	1c	Elect Director Jeffrey N. Edwards
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Raymond James Financial, Inc.	RJF	USA	754730109	Annual	24-Feb-22	22-Dec-21	Management Yes	1d	Elect Director Benjamin C. Esty
								•		Elect Director Anne Gates
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Raymond James Financial, Inc.	RJF	USA	754730109	Annual	24-Feb-22	22-Dec-21	Management Yes	1e	
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Raymond James Financial, Inc.	RJF	USA	754730109	Annual	24-Feb-22	22-Dec-21	Management Yes	1f	Elect Director Thomas A. James
						04 5-1-00	22-Dec-21	Management Yes		
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Raymond James Financial, Inc.	RJF	USA	754730109	Annual	24-Feb-22	22-000-21		1g	Elect Director Gordon L. Johnson
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	•							•		
PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Raymond James Financial, Inc.	RJF	USA	754730109	Annual	24-Feb-22	22-Dec-21	Management Yes	1h	Elect Director Roderick C. McGeary
PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Raymond James Financial, Inc. Raymond James Financial, Inc.	RJF RJF	USA USA	754730109 754730109	Annual Annual	24-Feb-22 24-Feb-22	22-Dec-21 22-Dec-21	Management Yes Management Yes	1h 1i	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly
PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Raymond James Financial, Inc.	RJF RJF RJF	USA USA USA	754730109 754730109 754730109	Annual Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22	22-Dec-21 22-Dec-21 22-Dec-21	Management Yes Management Yes Management Yes	1h 1i 1j	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri
PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc.	RJF RJF	USA USA USA USA	754730109 754730109 754730109 754730109 754730109	Annual Annual	24-Feb-22 24-Feb-22	22-Dec-21 22-Dec-21	Management Yes Management Yes	1h 1i 1j 1k	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly
PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Raymond James Financial, Inc.	RJF RJF RJF	USA USA USA	754730109 754730109 754730109	Annual Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22	22-Dec-21 22-Dec-21 22-Dec-21	Management Yes Management Yes Management Yes	1h 1i 1j	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri
PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Raymond James Financial, Inc. Raymond James Financial, Inc. Raymond James Financial, Inc.	RJF RJF RJF RJF RJF	USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109	Annual Annual Annual Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21	Management Yes Management Yes Management Yes Management Yes Management Yes	1h 1i 1j 1k 2	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation
PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Raymond James Financial, Inc. Raymond James Financial, Inc. Raymond James Financial, Inc.	RJF RJF RJF RJF RJF RJF	USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109	Annual Annual Annual Annual Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	1h 1i 1j 1k 2 3a	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock
PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc.	RJF RJF RJF RJF RJF RJF RJF	USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109	Annual Annual Annual Annual Annual Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	1h 1i 1j 1k 2 3a 3b	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock
PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc.	RJF RJF RJF RJF RJF RJF RJF	USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109	Annual Annual Annual Annual Annual Annual Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	1h 1i 1j 1k 2 3a 3b 3c	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation
PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc.	RJF RJF RJF RJF RJF RJF RJF	USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109	Annual Annual Annual Annual Annual Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	1h 1i 1j 1k 2 3a 3b	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock
PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc.	RJF RJF RJF RJF RJF RJF RJF	USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109	Annual Annual Annual Annual Annual Annual Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	1h 1i 1j 1k 2 3a 3b 3c	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation
PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc.	RJF RJF RJF RJF RJF RJF RJF RJF AAPL	USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100	Annual Annual Annual Annual Annual Annual Annual Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	1h 1i 1k 2 3a 3b 3c 4 1a	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell
PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc. Apple Inc.	RJF RJF RJF RJF RJF RJF RJF AAPL AAPL	USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 037833100	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 04-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22 03-Jan-22	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	1h 1i 1j 2 3a 3b 3c 4 1a 1b	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director Tim Cook
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc. Apple Inc.	RJF RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 037833100 037833100	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 04-Mar-22 04-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22 03-Jan-22	Management Yes Management Yes	1h 1i 1j 2 3a 3b 3c 4 1a 1b 1c	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director Tim Cook Elect Director Al Gore
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc. Apple Inc. Apple Inc.	RJF RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 037833100 037833100	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 04-Mar-22 04-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22 03-Jan-22 03-Jan-22	Management Yes Management Yes	1h 1i 1j 2 3a 3b 3c 4 1a 1b 1c 1d	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director Tim Cook Elect Director Alex Gorsky
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc. Apple Inc.	RJF RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 037833100 037833100	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 04-Mar-22 04-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22 03-Jan-22	Management Yes Management Yes	1h 1i 1j 2 3a 3b 3c 4 1a 1b 1c	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director Tim Cook Elect Director Al Gore
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc. Apple Inc. Apple Inc.	RJF RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 037833100 037833100	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 04-Mar-22 04-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22 03-Jan-22 03-Jan-22	Management Yes Management Yes	1h 1i 1j 2 3a 3b 3c 4 1a 1b 1c 1d	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director Tim Cook Elect Director Alex Gorsky
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc. Apple Inc. Apple Inc. Apple Inc. Apple Inc. Apple Inc.	RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 037833100 037833100 037833100 037833100	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22	Management Yes Management Yes	1h 1i 1k 2 3a 3b 3c 4 1a 1b 1c 1d 1c 1d 1e 1f	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director Tim Cook Elect Director Al Gore Elect Director Alex Gorsky Elect Director Andrea Jung
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc.	RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 037833100 037833100 037833100 037833100 037833100 037833100	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22	Management Yes Management Yes	1h 1i 1j 2 3a 3b 3c 4 1a 1b 1c 1d 1c 1d 1f 1g	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director Tim Cook Elect Director Al Gore Elect Director Alex Gorsky Elect Director Alex Gorsky Elect Director Ardrea Jung Elect Director Antice Jongo Elect Director Monica Lozano
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc.	RJF RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22	Management Yes Management Yes	1h 1i 1j 1k 2 3a 3b 3c 4 1a 1b 1c 1d 1c 1d 1f 1g 1h	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director Alex Gorsky Elect Director Alex Gorsky Elect Director Andrea Jung Elect Director Andrea Jung Elect Director Monica Lozano Elect Director Ron Sugar
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc.	RJF RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 037833100 037833100 037833100 037833100 037833100 037833100	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 23-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22	Management Yes Management Yes	1h 1i 1k 2 3a 3b 3c 4 1a 1b 1c 1d 1d 1e 1f 1g 1h 1i	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director Tim Cook Elect Director Al Gore Elect Director Alex Gorsky Elect Director Andrea Jung Elect Director And Lozano Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Sue Wagner
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc.	RJF RJF RJF RJF RJF RJF AAFL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22	Management Yes Management Yes	1h 1i 1j 1k 2 3a 3b 3c 4 1a 1b 1c 1d 1c 1d 1f 1g 1h	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director Alex Gorsky Elect Director Alex Gorsky Elect Director Andrea Jung Elect Director Andrea Jung Elect Director Monica Lozano Elect Director Ron Sugar
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc.	RJF RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 037833100 037833100 037833100 037833100 037833100 037833100	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 23-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22	Management Yes Management Yes	1h 1i 1k 2 3a 3b 3c 4 1a 1b 1c 1d 1d 1e 1f 1g 1h 1i	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director Tim Cook Elect Director Al Gore Elect Director Alex Gorsky Elect Director Andrea Jung Elect Director And Lozano Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Sue Wagner
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc.	RJF RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100	Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22	Management Yes Management Yes	1h 1i 1k 2 3a 3b 3c 4 1a 1b 1c 1d 1e 1f 1g 1h 1i 2	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director Tim Cook Elect Director AI Gore Elect Director AGree Elect Director AAGree Elect Director AAGree Elect Director AAGree Elect Director Andrea Jung Elect Director Monica Lozano Elect Director Ron Sugar Elect Director Sugare Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc.	RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100	Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22	Management Yes Management Yes	1h 1i 1j 2 3a 3b 3c 4 1a 1b 1c 1d 1c 1d 1f 1g 1h 1i 2 3 4	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director Tim Cook Elect Director AI Gore Elect Director Alex Gorsky Elect Director Aker Gorsky Elect Director Andrea Jung Elect Director Ron Sugar Elect Director Sue Wagner Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc.	RJF RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100	Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22	Management Yes Management Yes	1h 1i 1j 1k 2 3a 3b 3c 4 1a 1b 1c 1d 1c 1d 1c 1f 1g 1h 1i 2 3 4 5	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director Alex Gorsky Elect Director Alex Gorsky Elect Director Alex Gorsky Elect Director Andrea Jung Elect Director Andrea Jung Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Sue Wagner Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Amend Articles of Incorporation to become a Social Purpose Corporation
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc.	RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100	Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22	Management Yes Management Yes	1h 1i 1j 2 3a 3b 3c 4 1a 1b 1c 1d 1c 1d 1f 1g 1h 1i 2 3 4	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director Tim Cook Elect Director Al Gore Elect Director Al Gore Elect Director Adrea Jung Elect Director Andrea Jung Elect Director Andrea Jung Elect Director Ron Sugar Elect Director Sugar Elect Director Sugar Elect Director Sugar Elect Director Sugar Elect Director Sugar Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Amend Articles of Incorporation to become a Social Purpose Corporation Approve Revision of Transparency Reports
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc.	RJF RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100	Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22	Management Yes Management Yes	1h 1i 1j 1k 2 3a 3b 3c 4 1a 1b 1c 1d 1c 1d 1c 1f 1g 1h 1i 2 3 4 5	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director Alex Gorsky Elect Director Alex Gorsky Elect Director Alex Gorsky Elect Director Andrea Jung Elect Director Andrea Jung Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Sue Wagner Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Amend Articles of Incorporation to become a Social Purpose Corporation
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc.	RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100	Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22	Management Yes Management Yes	1h 1i 1j 1k 2 3a 3b 3c 4 1a 1b 1c 1d 1c 1d 1c 1f 1g 1h 1i 2 3 4 5	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director James Bell Elect Director AI Gore Elect Director AI Gore Elect Director AI Gore Elect Director AAI Gore Elect Director Andrea Jung Elect Director Andrea Jung Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Sugar Elect Director Sue Wagner Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Amend Articles of Incorporation to become a Social Purpose Corporation Approve Revision of Transparency Reports Report on Forced Labor
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc.	RJF RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100 037833100	Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22	Management Yes Management Yes	1h 1i 1j 2 3a 3b 3c 4 1a 1b 1c 1d 1e 1f 1g 1h 1 1 2 3 4 5 6 7 8	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director Tim Cook Elect Director AI Gore Elect Director AGroe Elect Director AGroe Elect Director AGroes Elect Director Antrea Jung Elect Director Antrea Jung Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Sugar
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc.	RJF RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100	Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22	Management Yes Management Yes Share Holder Yes Share Holder Yes Share Holder Yes	1h 1i 1j 1k 2 3a 3b 3c 4 1a 1b 1c 1d 1c 1d 1c 1f 1g 1h 1i 2 3 4 5 6 7 8 9	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director James Bell Elect Director Alex Goresky Elect Director Alex Gorsky Elect Director Alex Gorsky Elect Director Andrea Jung Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Sue Wagner Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Amend Articles of Incorporation to become a Social Purpose Corporation Approve Revision of Transparency Reports Report on Forced Labor Report on Median Gender/Racial Pay Gap Report on Civil Rights Audit
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc.	RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100	Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22	Management Yes Management Yes Manage	1h 1i 1j 1k 2 3a 3b 3c 4 1a 1b 1c 1d 1c 1d 1e 1f 1h 1i 2 3 4 5 6 7 8 9 10	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director James Bell Elect Director Alex Gorsky Elect Director Alex Gorsky Elect Director Adrea Jung Elect Director Andrea Jung Elect Director Monica Lozano Elect Director Sue Wagner Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Amend Articles of Incorporation to become a Social Purpose Corporation Approve Revision of Transparency Reports Report on Forced Labor Report on Civil Rights Audit Report on Concealment Clauses
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc.	RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100	Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22	Management Yes Management Yes Share Holder Yes Share Holder Yes Share Holder Yes	1h 1i 1j 1k 2 3a 3b 3c 4 1a 1b 1c 1d 1e 1f 1g 1h 1i 2 3 4 5 6 7 8 9 10 1a	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director Tim Cook Elect Director AI Gore Elect Director AI Gore Elect Director AI Gore Elect Director AI Gore Elect Director Andrea Jung Elect Director Andrea Jung Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Sugar Elect Director Sugar Elect Director Sugar Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Amend Articles of Incorporation to become a Social Purpose Corporation Approve Revision of Transparency Reports Report on Forced Labor Report on Median Gender/Racial Pay Gap Report on Concealment Clauses Elect Director Ray Stata
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc.	RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100	Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22 03-Jan-22	Management Yes Management Yes Manage	1h 1i 1j 1k 2 3a 3b 3c 4 1a 1b 1c 1d 1c 1d 1e 1f 1h 1i 2 3 4 5 6 7 8 9 10	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director James Bell Elect Director Alex Gorsky Elect Director Alex Gorsky Elect Director Adrea Jung Elect Director Andrea Jung Elect Director Monica Lozano Elect Director Sue Wagner Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Amend Articles of Incorporation to become a Social Purpose Corporation Approve Revision of Transparency Reports Report on Forced Labor Report on Civil Rights Audit Report on Concealment Clauses
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc.	RJF RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100	Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22	Management Yes Management Yes Share Holder Yes	1h 1i 1j 1k 2 3a 3b 3c 4 1a 1b 1c 1d 1e 1f 1g 1h 1i 2 3 4 5 6 7 8 9 10 1a 1b	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director Tim Cook Elect Director AI Gore Elect Director AI Gore Elect Director AI Gore Elect Director AI Gore Elect Director Andrea Jung Elect Director Andrea Jung Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Sugar Elect Director Sugar Elect Director Sugar Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Amend Articles of Incorporation to become a Social Purpose Corporation Approve Revision of Transparency Reports Report on Forced Labor Report on Median Gender/Racial Pay Gap Report on Concealment Clauses Elect Director Ray Stata
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple In	RJF RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 037833	Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22	Management Yes Management Yes Share Holder Yes Management Yes Management Yes Management Yes Management Yes	1h 1i 1j 1k 2 3a 3b 3c 4 1a 1b 1c 1d 1e 1f 1g 1h 1i 2 3 4 5 6 7 8 9 10 1a 1b 1c	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director James Bell Elect Director AI Gore Elect Director AGroe Elect Director AGroe Elect Director AGroe Elect Director AI Gore Elect Director Andrea Jung Elect Director Andrea Jung Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Sugar Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Amend Articles of Incorporation to become a Social Purpose Corporation Approve Revision of Transparency Reports Report on Forced Labor Report on Corcealment Clauses Elect Director Ray Stata Elect Director Names A. Champy
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple	RJF RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 037833	Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22	Management Yes Management Yes Share Holder Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	1h 1i 1j 1k 2 3a 3b 3c 4 1a 1b 1c 1d 1e 1f 1g 1h 1i 2 3 4 5 6 7 8 9 10 1a 1b 1c 1d 1a 1b 10 1a 2 3 4 5 6 7 8 9 10 1a 2 10 14 10 12 14 10 12 14 10 14 10 14 10 14 10 14 10 14 10 14 10 10 10 10 10 10 10 10 10 10 10 10 10	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director James Bell Elect Director Alex Gorsky Elect Director Alex Gorsky Elect Director Alex Gorsky Elect Director Andrea Jung Elect Director Monica Lozano Elect Director Sugar Elect Director Sugar Elect Director Sue Wagner Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Amend Articles of Incorporation to become a Social Purpose Corporation Approve Revision of Transparency Reports Report on Forced Labor Report on Concealment Clauses Elect Director Ray Stat Elect Director Vincent Roche Elect Director Vincent Roche Elect Director Vincent Roche Elect Director Vincent Roche Elect Director Yanes A. Champy Elect Director Anantha P. Chandrakasan
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc. Analog Devices, Inc. Analog Devices, Inc. Analog Devices, Inc.	RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 037830	Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22	Management Yes Management Yes Share Holder Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	1h 1i 1j 1k 2 3a 3b 3c 4 1a 1b 1c 1d 1e 1f 1g 1h 1i 2 3 4 5 6 7 8 9 10 1a 1b 1c 1d 1a 1b 1c 1d 1a 1b 1c 1d 1a 1b 1c 1d 1a 1b 1c 1d 1a 1b 1c 1d 1a 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director James Bell Elect Director Al Gore Elect Director Al Gore Elect Director Alex Gorsky Elect Director Andrea Jung Elect Director Andrea Jung Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Sugar Elect Director Sugar Elect Director Sugar Elect Director Sugar Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Amend Articles of Incorporation to become a Social Purpose Corporation Approve Revision of Transparency Reports Report on Forced Labor Report on Concealment Clauses Elect Director Ray Stata Elect Director Ray Stata Elect Director Junes A. Champy Elect Director Junes A. Champy Elect Director Junes A. Chandrakasan Elect Director Junes A. Chandrakasan Elect Director Junes Douca
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple	RJF RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 037833	Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22	Management Yes Management Yes Share Holder Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	1h 1i 1j 1k 2 3a 3b 3c 4 1a 1b 1c 1d 1e 1f 1g 1h 1i 2 3 4 5 6 7 8 9 10 1a 1b 1c 1d 1a 1b 10 1a 2 3 4 5 6 7 8 9 10 1a 2 10 14 10 12 14 10 12 14 10 14 10 14 10 14 10 14 10 14 10 14 10 10 10 10 10 10 10 10 10 10 10 10 10	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director James Bell Elect Director Alex Gorsky Elect Director Alex Gorsky Elect Director Alex Gorsky Elect Director Andrea Jung Elect Director Monica Lozano Elect Director Sugar Elect Director Sugar Elect Director Sue Wagner Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Amend Articles of Incorporation to become a Social Purpose Corporation Approve Revision of Transparency Reports Report on Forced Labor Report on Concealment Clauses Elect Director Ray Stat Elect Director Vincent Roche Elect Director Vincent Roche Elect Director Vincent Roche Elect Director Vincent Roche Elect Director Yanes A. Champy Elect Director Anantha P. Chandrakasan
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc. Analog Devices, Inc. Analog Devices, Inc. Analog Devices, Inc. Analog Devices, Inc.	RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 037830	Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22	Management Yes Management Yes Share Holder Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	1h 1i 1j 1k 2 3a 3b 3c 4 1a 1b 1c 1d 1e 1f 1g 1h 1i 2 3 4 5 6 7 8 9 10 1a 1b 1c 1d 1a 1b 1c 1d 1a 1b 1c 1f 11 12 3 4 5 6 7 8 9 10 11 12 3 4 5 6 7 7 8 9 10 11 12 12 13 12 12 14 12 14 12 14 12 14 12 14 12 14 12 14 12 14 12 14 12 14 12 14 12 14 14 12 14 14 14 14 14 14 14 14 14 14 14 14 14	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director James Bell Elect Director Al Gore Elect Director Al Gore Elect Director Alex Gorsky Elect Director Andrea Jung Elect Director Andrea Jung Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Sugar Elect Director Sugar Elect Director Sugar Elect Director Sugar Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Amend Articles of Incorporation to become a Social Purpose Corporation Approve Revision of Transparency Reports Report on Forced Labor Report on Concealment Clauses Elect Director Ray Stata Elect Director Ray Stata Elect Director Junes A. Champy Elect Director Junes A. Champy Elect Director Junes A. Chandrakasan Elect Director Junes A. Chandrakasan Elect Director Junes Douca
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc. Analog Devices, Inc.	RJF RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 032654105 032654105 032654105 032654105 032654105	Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22	Management Yes Management Yes Share Holder Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	1h 1i 1j 1k 2 3a 3b 3c 4 1a 1b 1c 1d 1e 1f 1g 1h 1i 2 3 4 5 6 7 8 9 10 1a 1b 1c 1d 1e 1f 1g 1h 12 3 4 5 6 7 8 9 10 1a 1b 1c 1d 1 1 9 10 11 10 11 10 11 10 10 10 10 10 10 10	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director James Bell Elect Director Tim Cook Elect Director AI Gore Elect Director AI Gore Elect Director AI Gore Elect Director AA Gore Elect Director AA Gore Elect Director Andrea Jung Elect Director Andrea Jung Elect Director Ron Sugar Elect Director Sugar Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Amend Articles of Incorporation to become a Social Purpose Corporation Approve Revision of Transparency Reports Report on Forced Labor Report on Civil Rights Audit Report on Concealment Clauses Elect Director Ray Stata Elect Director Rops A. Champy Elect Director James A. Champy Elect Director June Doluca Elect Director Roma A. Evans Elect Director Roma A. Frank
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc. Analog Devices, Inc. Analog Devices, Inc. Analog Devices, Inc. Analog Devices, Inc. Analog Devices, Inc. Analog Devices, Inc.	RJF RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 032654105 032654	Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22	Management Yes Management Yes Share Holder Yes Management Yes	1h 1i 1j 1k 2 3a 3b 3c 4 1a 1b 1c 1d 1e 1f 1h 1i 2 3 4 5 6 7 8 9 10 1a 1b 1c 1d 1e 1f 1h 1i 2 3 4 5 6 7 8 9 10 1a 1b 1c 1d 1b 1b 1c 1c 1d 1b 1c 1d 1b 1c 1c 1d 1b 1c 1c 1c 1c 1c 1c 1c 1c 1c 1c 1c 1c 1c	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director James Bell Elect Director AI Gore Elect Director AGres Elect Director Andrea Jung Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Sugar Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Amend Articles of Incorporation to become a Social Purpose Corporation Approve Revision of Transparency Reports Report on Median Gender/Racial Pay Gap Report on Coriel Labor Report on Concealment Clauses Elect Director Roy Stata Elect Director Sugar A. Champy Elect Director Anantha P. Chandrakasan Elect Director Tunc Doluca Elect Director Funce R. Evans Elect Director Edward H. Frank Elect Director Edward H. Frank Elect Director Edward H. Frank Elect Director Edward H. Frank
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc. Analog Devices, Inc.	RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 032654105 032654105 032654105 032654105	Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22	Management Yes Management Yes Share Holder Yes Management Yes	1h 1i 1j 1k 2 3a 3b 3c 4 1a 1b 1c 1d 1e 1f 1g 1h 1i 2 3 4 5 6 7 8 9 10 1a 1b 1c 1d 1e 1f 1g 1h 1i 2 3 4 5 6 7 8 9 10 1a 1b 1c 1d 1b 1c 1b 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1b 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1d 1b 1c 1c 1d 1b 1c 1c 1d 1b 1c 1c 1c 1c 1c 1c 1c 1c 1c 1c 1c 1c 1c	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director James Bell Elect Director Alex Gorsky Elect Director Alex Gorsky Elect Director Alex Gorsky Elect Director Andrea Jung Elect Director Monica Lozano Elect Director Monica Lozano Elect Director Sugar Elect Director Sugar Report on Civil Rights Audit Report on Concealment Clauses Elect Director Ray Stata Elect Director Sugar Elect Director
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc. Analog Devices, Inc. Analog Devices, Inc. Analog Devices, Inc. Analog Devices, Inc. Analog Devices, Inc. Analog Devices, Inc.	RJF RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 032654105 032654	Annual Annual	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22	Management Yes Management Yes Share Holder Yes Management Yes	1h 1i 1j 1k 2 3a 3b 3c 4 1a 1b 1c 1d 1e 1f 1h 1i 2 3 4 5 6 7 8 9 10 1a 1b 1c 1d 1e 1f 1h 1i 2 3 4 5 6 7 8 9 10 1a 1b 1c 1d 1b 1b 1c 1c 1d 1b 1c 1d 1b 1c 1c 1d 1b 1c 1c 1c 1c 1c 1c 1c 1c 1c 1c 1c 1c 1c	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director James Bell Elect Director AI Gore Elect Director AGres Elect Director Andrea Jung Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Sugar Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Amend Articles of Incorporation to become a Social Purpose Corporation Approve Revision of Transparency Reports Report on Median Gender/Racial Pay Gap Report on Coriel Labor Report on Concealment Clauses Elect Director Roy Stata Elect Director Sugar A. Champy Elect Director Anantha P. Chandrakasan Elect Director Tunc Doluca Elect Director Funce R. Evans Elect Director Edward H. Frank Elect Director Edward H. Frank Elect Director Edward H. Frank Elect Director Edward H. Frank
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PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc. Analog Devices, Inc.	RJF RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 032654105 032654	Annual An	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 09-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22	Management Yes Management Yes Share Holder Yes Management Yes	1h 1i 1j 1k 2 3a 3b 3c 4 1a 1b 1c 1d 1e 1f 1h 1i 2 3 4 5 6 7 8 9 10 1a 1b 1c 1d 1e 1f 1h 1i 2 3 4 5 6 7 8 9 10 1a 1b 1c 1d 1e 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director James Bell Elect Director Alex Gorsky Elect Director Alex Gorsky Elect Director Alex Gorsky Elect Director Andrea Jung Elect Director Andrea Jung Elect Director Monica Lozano Elect Director Monica Lozano Elect Director Sugar Elect Director Sugar Elect Director Sue Wagner Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Amend Articles of Incorporation to become a Social Purpose Corporation Approve Revision of Transparency Reports Report on Forced Labor Report on Concealment Clauses Elect Director Ange Mati Report on Concealment Clauses Elect Director James A. Champy Elect Director James A. Champy Elect Director Bruce R. Evans Elect Director Laurie H. Glimcher Elect Director Marena M. Golz Elect Director Karen M. Golz Elect Director Kenton J. Sicchitano Elect Director Suise Wee Advisory Vote to Ratify Named Executive Officers' Compensation
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc. Analog Devices, Inc.	RJF RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 032654105 032654	Annual An	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 09-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22	Management Yes Management Yes Share Holder Yes Management Yes	1h 1i 1j 1k 2 3a 3b 3c 4 1a 1b 1c 1d 1e 1f 1g h 1i 2 3 4 5 6 7 8 9 10 1a 1b 1c 1d 1e 1f 1g h 1i 2 3 4 5 6 7 8 9 10 1a 1b 1c 1d 1e 1f 1g h 1i 2 3 4 5 6 7 8 9 10 1a 1b 1c 1d 1e 1f 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director James Bell Elect Director Al Gore Elect Director Al Gore Elect Director Alex Gorsky Elect Director Andrea Jung Elect Director Andrea Jung Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Sue Wagner Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Amend Articles of Incorporation to become a Social Purpose Corporation Approve Revision of Transparency Reports Report on Forced Labor Report on Concealment Clauses Elect Director Namet Clauses Elect Director Ray Stata Elect Director Ray Stata Elect Director Junes A. Channyy Elect Director Sure Reports Report on Concealment Clauses Elect Director Ray Stata Elect Director Junes A. Channyy Elect Director Bruce R. Evans Elect Director Bruce R. Evans Elect Director Sure Reports Elect Director Junes A. Channys Elect Director Junes A. Channys Elect Director Junes Reports Elect Director Junes A. Channys Elect Director Sure R. Evans Elect Director Kenton J. Sicchitano Elect Director Kenton J. Sicchitano Elect Director Sure We Advisory Vote to Ratify Named Executive Officers' Compensation Approve Qualified Employee Stock Purchase Plan
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc. Analog Devices, Inc.	RJF RJF RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 032654105	Annual An	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 09-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22 03-Jan	Management Yes Management Yes Share Holder Yes Management Yes	1h         1j         1k         2         3a         3b         3c         4         1a         1b         1c         1d         1e         1f         1g         1h         2         3         4         5         6         7         8         9         1a         1b         1c         1d         1f         1g         1h         1k         1         2         4         1a	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Paul C. Reilly Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director James Bell Elect Director Alex Gorsky Elect Director Alex Gorsky Elect Director Alex Gorsky Elect Director Andrea Jung Elect Director Andrea Jung Elect Director Romona Lozano Elect Director Rom Sugar Elect Director Sugar Advisory Vote to Ratify Named Executive Officers' Compensation Approve Revision of Transparency Reports Report on Forced Labor Report on Median Gender/Racial Pay Gap Report on Concealment Clauses Elect Director Ray Stata Elect Director Names A. Champy Elect Director James A. Champy Elect Director James A. Champy Elect Director Sugar B. Champy Elect Director Func Doluca Elect Director Karen M. Golz Elect Director Susie Wee A
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Raymond James Financial, Inc. Raymond James Financial, Inc. Apple Inc. Analog Devices, Inc.	RJF RJF RJF RJF RJF RJF RJF RJF AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAP	USA USA USA USA USA USA USA USA USA USA	754730109 754730109 754730109 754730109 754730109 754730109 754730109 754730109 037833100 032654105 032654105 032654105 032654105 032654105 032654105 032654105 032654105 032654105	Annual An	24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 24-Feb-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 04-Mar-22 09-Mar-22	22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 22-Dec-21 03-Jan-22	Management Yes Management Yes Share Holder Yes Management Yes	1h 1i 1j 1k 2 3a 3b 3c 4 1a 1b 1c 1d 1e 1f 1g 1h 1i 2 3 4 5 6 7 8 9 10 1a 1b 1c 1d 1e 1f 1g 1h 1i 2 3 4 5 6 7 8 9 10 1a 1b 1c 1d 1e 1f 1g 1h 2 3 4 5 6 7 8 9 10 1a 1b 1c 1a 1b 1c 1d 1e 1f 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Elect Director Roderick C. McGeary Elect Director Paul C. Reilly Elect Director Raj Seshadri Elect Director Susan N. Story Advisory Vote to Ratify Named Executive Officers' Compensation Increase Authorized Common Stock Revise Certain Provisions Governing Capital Stock Amend Articles of Incorporation Ratify KPMG LLP as Auditors Elect Director James Bell Elect Director Tim Cook Elect Director Tim Cook Elect Director AI Gore Elect Director AI Gore Elect Director AI Gore Elect Director AI Gore Elect Director Andrea Jung Elect Director Monica Lozano Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Ron Sugar Elect Director Sue Wagner Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Omnibus Stock Plan Amend Articles of Incorporation to become a Social Purpose Corporation Approve Revision of Transparency Reports Report on Forced Labor Report on Concealment Clauses Elect Director Nauge Stata Elect Director Ray Stata Elect Director Anantha P. Chandrakasan Elect Director James A. Champy Elect Director Bruce R. Evans Elect Director Bruce R. Evans Elect Director Inco Doluca Elect Director Laurie H. Glimcher Elect Director Laurie H. Glimcher Elect Director Laurie H. Glimcher Elect Director Karen M. Golz Elect Director Kenton J. Sicchitano Elect Director Kenton J. Sicchitano

For	Against	Yes
One Year	One Year	Yes
For	For	Yes
Against	Against	Yes
For	For	Yes
Against	Against	Yes
For	For	Yes
For	For	Yes
For	Against	Yes
For	For	Yes
For	Against	Yes
For	For	Yes
Against	Against	Yes
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Against	Against	Yes
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Against	For	Yes
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For	For For	Yes
For For		
	For	Yes
For	For For	Yes Yes

Meeting

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   | son Controls International plc J  
   |   | roland   | G51502105  
  | Appuel   
   | 09-Mar-22  | 06 Jan 22   | Managament Vac   | 10  | Elect Director Michael E. Daniels   
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|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
   |   
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  | Annual   
   |  |   | Management Yes   | 1c  |   
  |
|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
   | son Controls International plc J  
   |   |  | G51502105  
  | Annual   
   |  | 06-Jan-22   | Management Yes   | 1d  | Elect Director W. Roy Dunbar  
  |
|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
   | son Controls International plc J  
   |   |  | 351502105  
  | Annual   
   |  | 06-Jan-22   | Management Yes   | 1e  | Elect Director Gretchen R. Haggerty   
  |
| F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   | 820 Johns  
   | son Controls International plc J  
   | JCI li  | reland   | G51502105  
  | Annual   
   | 09-Mar-22  | 06-Jan-22   | Management Yes   | 1f  | Elect Director Simone Menne   
  |
| F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   | 820 Johns  
   | son Controls International plc J  
   | JCI li  | reland   | G51502105  
  | Annual   
   | 09-Mar-22  | 06-Jan-22   | Management Yes   | 1g  | Elect Director George R. Oliver   
  |
| F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   | 820 Johns  
   | son Controls International plc  
   | JCI li  | reland   | 351502105  
  | Annual   
   | 09-Mar-22  | 06-Jan-22   | Management Yes   | 1h  | Elect Director Jurgen Tinggren  
  |
|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
   | son Controls International plc J  
   |   |  | 351502105  
  | Annual   
   |  | 06-Jan-22   | Management Yes   | 1i  | Elect Director Mark Vergnano  
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|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
   | son Controls International plc J  
   |   |  | G51502105  
  | Annual   
   |  | 06-Jan-22   | Management Yes   | 1j  | Elect Director R. David Yost  
  |
|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
   | son Controls International plc J  
   |   |  | 351502105  
  | Annual   
   |  | 06-Jan-22   | Management Yes   | 1k  | Elect Director John D. Young  
  |
| F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   | 820 Johns  
   | son Controls International plc J  
   | JCI li  | reland   | G51502105  
  | Annual   
   | 09-Mar-22  | 06-Jan-22   | Management Yes   | 2a  | Ratify PricewaterhouseCoopers LLP as Auditors   
  |
| F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   | 820 Johns  
   | son Controls International plc J  
   | JCI li  | reland   | G51502105  
  | Annual   
   | 09-Mar-22  | 06-Jan-22   | Management Yes   | 2b  | Authorize Board to Fix Remuneration of Auditors   
  |
| F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   | 820 Johns  
   | son Controls International plc J  
   | ICI II  | reland   | G51502105  
  | Annual   
   | 09-Mar-22  | 06-Jan-22   | Management Yes   | 3   | Authorize Market Purchases of Company Shares  
  |
|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
   | son Controls International plc J  
   |   |  | G51502105  
  | Annual   
   |  | 06-Jan-22   | Management Yes   | 4   | Determine Price Range for Reissuance of Treasury Shares   
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|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
   | son Controls International plc J  
   |   |  | 351502105  
  | Annual   
   |  | 06-Jan-22   | Management Yes   | 5   | Advisory Vote to Ratify Named Executive Officers' Compensation  
  |
|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
   | son Controls International plc J  
   |   |  | 351502105  
  | Annual   
   |  | 06-Jan-22   | Management Yes   | 6   | Approve the Directors' Authority to Allot Shares  
  |
| F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   | 820 Johns  
   | son Controls International plc J  
   | JCI li  | reland   | G51502105  
  | Annual   
   | 09-Mar-22  | 06-Jan-22   | Management Yes   | 7   | Approve the Disapplication of Statutory Pre-Emption Rights  
  |
| F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   | 820 QUAL   
   | LCOMM Incorporated 0  
   | QCOM L  | JSA  | 47525103   
  | Annual   
   | 09-Mar-22  | 10-Jan-22   | Management Yes   | 1a  | Elect Director Sylvia Acevedo   
  |
| F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   | 820 QUAL   
   | LCOMM Incorporated 0  
   | асом г  | JSA  | 47525103   
  | Annual   
   | 09-Mar-22  | 10-Jan-22   | Management Yes   | 1b  | Elect Director Cristiano R. Amon  
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|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
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   | QCOM L  |  | 47525103   
  | Annual   
   | 09-Mar-22  | 10-Jan-22   | Management Yes   | 1c  | Elect Director Mark Fields  
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  | Annual   
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|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
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   | QCOM L  |  | 47525103   
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   | 09-Mar-22  | 10-Jan-22   | Management Yes   |   | Elect Director Jeffrey W. Henderson   
  |
|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
   |   
   | QCOM L  |  | 47525103   
  | Annual   
   |  | 10-Jan-22   | Management Yes   | 1e  | Elect Director Gregory N. Johnson   
  |
|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
   | LCOMM Incorporated 0  
   | QCOM L  | JSA  | 47525103   
  | Annual   
   | 09-Mar-22  | 10-Jan-22   | Management Yes   | 1f  | Elect Director Ann M. Livermore   
  |
| F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   | 820 QUAL   
   | LCOMM Incorporated 0  
   | QCOM L  | JSA  | 47525103   
  | Annual   
   | 09-Mar-22  | 10-Jan-22   | Management Yes   | 1g  | Elect Director Mark D. McLaughlin   
  |
| F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   | 820 QUAL   
   | LCOMM Incorporated 0  
   | осом г  | JSA  | 47525103   
  | Annual   
   | 09-Mar-22  | 10-Jan-22   | Management Yes   | 1h  | Elect Director Jamie S. Miller  
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|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
   |   
   | QCOM L  |  | 47525103   
  | Annual   
   | 09-Mar-22  | 10-Jan-22   | Management Yes   | 1i  | Elect Director Irene B. Rosenfeld   
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  | Annual   
   | 09-Mar-22  | 10-Jan-22   | Ũ  | 1j  |   
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|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
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   | QCOM L  |  | 47525103   
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   |  |   | Management Yes   | ,   | Elect Director Kornelis (Neil) Smit   
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|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
   | •   
   | QCOM L  |  | 47525103   
  | Annual   
   | 09-Mar-22  | 10-Jan-22   | Management Yes   | 1k  | Elect Director Jean-Pascal Tricoire   
  |
| F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   | 820 QUAL   
   | LCOMM Incorporated 0  
   | QCOM L  | JSA  | 47525103   
  | Annual   
   | 09-Mar-22  | 10-Jan-22   | Management Yes   | 11  | Elect Director Anthony J. Vinciquerra   
  |
| F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   | 820 QUAL   
   | LCOMM Incorporated 0  
   | QCOM L  | JSA  | 47525103   
  | Annual   
   | 09-Mar-22  | 10-Jan-22   | Management Yes   | 2   | Ratify PricewaterhouseCoopers LLP as Auditors   
  |
| F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   | 820 QUAL   
   | LCOMM Incorporated 0  
   | асом г  | JSA  | 47525103   
  | Annual   
   | 09-Mar-22  | 10-Jan-22   | Management Yes   | 3   | Advisory Vote to Ratify Named Executive Officers' Compensation  
  |
|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
   |   
   |   | Switzerland  |  
  | Annual   
   | 09-Mar-22  | 17-Feb-22   | Management Yes   | 1a  | Elect Director Terrence R. Curtin   
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|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
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   |   | Switzerland  |  
  | Annual   
   |  | 17-Feb-22   | Management Yes   | 1b  | Elect Director Carol A. (John) Davidson   
  |
|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
   | ,   
   |   | Switzerland  |  
  | Annual   
   | 09-Mar-22  | 17-Feb-22   | Management Yes   | 1c  | Elect Director Lynn A. Dugle  
  |
| F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   | 820 TE Co  
   | onnectivity Ltd. 7  
   | TEL S   | Switzerland  | 184989104  
  | Annual   
   | 09-Mar-22  | 17-Feb-22   | Management Yes   | 1d  | Elect Director William A. Jeffrey   
  |
| F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   | 820 TE Co  
   | onnectivity Ltd. 7  
   | TEL S   | Switzerland  | 184989104  
  | Annual   
   | 09-Mar-22  | 17-Feb-22   | Management Yes   | 1e  | Elect Director Syaru Shirley Lin  
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| F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   | 820 TE Co  
   | onnectivity Ltd. 1  
   | TEL S   | witzerland   | 184989104  
  | Annual   
   | 09-Mar-22  | 17-Feb-22   | Management Yes   | 1f  | Elect Director Thomas J. Lynch  
  |
|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
   | •   
   |   | Switzerland  |  
  | Annual   
   | 09-Mar-22  | 17-Feb-22   | Management Yes   | 1g  | Elect Director Heath A. Mitts   
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   |   | Switzerland  |  
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   |  | 17-Feb-22   | •  | 19<br>1h  |   
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|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
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   |   |  |  
  | Annual   
   |  |   | Management Yes   |   | Elect Director Yong Nam   
  |
|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
   | ,   
   |   | Switzerland  |  
  | Annual   
   | 09-Mar-22  | 17-Feb-22   | Management Yes   | 1i  | Elect Director Abhijit Y. Talwalkar   
  |
| F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   | 820 TE Co  
   | onnectivity Ltd. 7  
   | TEL S   | Switzerland  | 184989104  
  | Annual   
   | 09-Mar-22  | 17-Feb-22   | Management Yes   | 1j  | Elect Director Mark C. Trudeau  
  |
| F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   | 820 TE Co  
   | onnectivity Ltd. 1  
   | TEL S   | Switzerland  | 184989104  
  | Annual   
   | 09-Mar-22  | 17-Feb-22   | Management Yes   | 1k  | Elect Director Dawn C. Willoughby   
  |
| F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   | 820 TE Co  
   | onnectivity Ltd. 7  
   | TEL S   | Switzerland  | -184989104   
  | Annual   
   | 09-Mar-22  | 17-Feb-22   | Management Yes   | 11  | Elect Director Laura H. Wright  
  |
|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
   | •   
   | TEL S   | witzerland   | 184989104  
  | Annual   
   | 09-Mar-22  | 17-Feb-22   | Management Yes   | 2   | Elect Board Chairman Thomas J. Lynch  
  |
|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
   | •   
   |   | Switzerland  |  
  | Annual   
   | 09-Mar-22  | 17-Feb-22   | Management Yes   | -<br>3a   | Elect Abhijit Y. Talwalkar as Member of Management Development and Compen-  
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|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
   |   
   |   | Switzerland  |  
  | Annual   
   | 09-Mar-22  | 17-Feb-22   | Management Yes   |   | Elect Mark C. Trudeau as Member of Management Development and Compensa  
  |
|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
   | ,   
   |   | Switzerland  |  
  | Annual   
   | 09-Mar-22  | 17-Feb-22   | Management Yes   | 3c  | Elect Dawn C. Willoughby as Member of Management Development and Competence   
  |
| F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   | 820 TE Co  
   | onnectivity Ltd. 7  
   | TEL S   | Switzerland  | 184989104  
  | Annual   
   | 09-Mar-22  | 17-Feb-22   | Management Yes   | 4   | Designate Rene Schwarzenbach as Independent Proxy   
  |
| F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   | 820 TE Co  
   | onnectivity Ltd. 7  
   | TEL S   | Switzerland  | 184989104  
  | Annual   
   | 09-Mar-22  | 17-Feb-22   | Management Yes   | 5.1   | Accept Annual Report for Fiscal Year Ended September 24, 2021   
  |
| F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   | 820 TE Co  
   | onnectivity Ltd. 1  
   | TEL S   | witzerland   | 184989104  
  | Annual   
   | 09-Mar-22  | 17-Feb-22   | Management Yes   | 5.2   | Accept Statutory Financial Statements for Fiscal Year Ended September 24, 202   
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| E   | PERSI (R3000 Stock Index Strategy-S&P 500) 6028   | 820 TE Co  
   |   
   | TEI 9   | witzerland   | 18/08010/  
  | Annual   
   | 00_Mar_22  | 17-Feb-22   | Management Ves   | 53  | Approve Consolidated Einancial Statements for Fiscal Vear Ended September 2/  
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|   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   |  
   | ,   
   |   | Switzerland  |  
  | Annual   
   |  | 17-Feb-22   | Management Yes   | 5.3   | Approve Consolidated Financial Statements for Fiscal Year Ended September 24  
  |
| F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   | 820 TE Co  
   | onnectivity Ltd.  
   | TEL S   | Switzerland  | 184989104  
  | Annual   
   | 09-Mar-22  | 17-Feb-22   | Management Yes   | 6   | Approve Discharge of Board and Senior Management  
  |
| F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928<br>PERSI (R3000 Stock Index Strategy-S&P 500) 6928  | 820 TE Co<br>820 TE Co   
   | onnectivity Ltd. 7<br>onnectivity Ltd. 7  
   | TEL S   | Switzerland<br>Switzerland   | 184989104<br>184989104   
  |  
   | 09-Mar-22<br>09-Mar-22   | 17-Feb-22<br>17-Feb-22  | Management Yes<br>Management Yes   | 6<br>7.1  | Approve Discharge of Board and Senior Management<br>Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm   
  |
| F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928   | 820 TE Co<br>820 TE Co   
   | onnectivity Ltd. 7<br>onnectivity Ltd. 7  
   | TEL S   | Switzerland  | 184989104<br>184989104   
  | Annual   
   | 09-Mar-22<br>09-Mar-22   | 17-Feb-22   | Management Yes   | 6   | Approve Discharge of Board and Senior Management  
  |
| F<br>F<br>F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6928<br>PERSI (R3000 Stock Index Strategy-S&P 500) 6928  | 820         TE Co           820         TE Co           820         TE Co           820         TE Co  
   | onnectivity Ltd. 7<br>onnectivity Ltd. 7<br>onnectivity Ltd. 7  
   | TEL S<br>TEL S<br>TEL S   | Switzerland<br>Switzerland   | 184989104<br>184989104<br>184989104  
  | Annual<br>Annual   
   | 09-Mar-22<br>09-Mar-22<br>09-Mar-22  | 17-Feb-22<br>17-Feb-22<br>17-Feb-22   | Management Yes<br>Management Yes   | 6<br>7.1  | Approve Discharge of Board and Senior Management<br>Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm   
  |
| F<br>F<br>F   | PERSI (R3000 Stock Index Strategy-S&P 500) 6926<br>PERSI (R3000 Stock Index Strategy-S&P 500) 6926<br>PERSI (R3000 Stock Index Strategy-S&P 500) 6926<br>PERSI (R3000 Stock Index Strategy-S&P 500) 6926  | 820         TE Cc  
   | onnectivity Ltd. 1<br>onnectivity Ltd. 1<br>onnectivity Ltd. 1<br>onnectivity Ltd. 1  
   | TEL S<br>TEL S<br>TEL S<br>TEL S  | Switzerland<br>Switzerland<br>Switzerland<br>Switzerland   | 184989104<br>184989104<br>184989104<br>184989104<br>184989104  
  | Annual<br>Annual<br>Annual<br>Annual   
   | 09-Mar-22<br>09-Mar-22<br>09-Mar-22<br>09-Mar-22   | 17-Feb-22<br>17-Feb-22<br>17-Feb-22<br>17-Feb-22  | Management Yes<br>Management Yes<br>Management Yes<br>Management Yes   | 6<br>7.1<br>7.2   | Approve Discharge of Board and Senior Management<br>Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm<br>Ratify Deloitte AG as Swiss Registered Auditors<br>Ratify PricewaterhouseCoopers AG as Special Auditors  
            |
F F F F	PERSI (R3000 Stock Index Strategy-S&P 500)         6926           PERSI (R3000 Stock Index Strategy-S&P 500)         6922           PERSI (R3000 Stock Index Strategy-S&P 500)         6922           PERSI (R3000 Stock Index Strategy-S&P 500)         6926	820         TE Cc	onnectivity Ltd. 1 onnectivity Ltd. 1 onnectivity Ltd. 1 onnectivity Ltd. 1 onnectivity Ltd. 1	TEL S TEL S TEL S TEL S TEL S	Switzerland Switzerland Switzerland Switzerland Switzerland	184989104 184989104 184989104 184989104 184989104 184989104	Annual Annual Annual Annual Annual	09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22	Management Yes Management Yes Management Yes Management Yes	6 7.1 7.2 7.3 8	Approve Discharge of Board and Senior Management Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm Ratify Deloitte AG as Swiss Registered Auditors Ratify PricewaterhouseCoopers AG as Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation
F F F F F	PERSI (R3000 Stock Index Strategy-S&P 500)         6926	820         TE Cc	onnectivity Ltd. T onnectivity Ltd. T onnectivity Ltd. T onnectivity Ltd. T onnectivity Ltd. T onnectivity Ltd. T	TEL S TEL S TEL S TEL S TEL S TEL S	Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland	184989104 184989104 184989104 184989104 184989104 184989104 184989104	Annual Annual Annual Annual Annual Annual	09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22	Management Yes Management Yes Management Yes Management Yes Management Yes	6 7.1 7.2 7.3 8 9	Approve Discharge of Board and Senior Management Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm Ratify Deloitte AG as Swiss Registered Auditors Ratify PricewaterhouseCoopers AG as Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration of Executive Management in the Amount of USD 49.9 Mi
F F F F F	PERSI (R3000 Stock Index Strategy-S&P 500)         6926	820         TE Cc	onnectivity Ltd. T onnectivity Ltd. T onnectivity Ltd. T onnectivity Ltd. T onnectivity Ltd. T onnectivity Ltd. T onnectivity Ltd. T	TEL S TEL S TEL S TEL S TEL S TEL S TEL S	Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland	184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104	Annual Annual Annual Annual Annual Annual Annual	09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	6 7.1 7.2 7.3 8 9 10	Approve Discharge of Board and Senior Management Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm Ratify Deloitte AG as Swiss Registered Auditors Ratify PricewaterhouseCoopers AG as Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration of Executive Management in the Amount of USD 49.9 Mi Approve Remuneration of Board of Directors in the Amount of USD 4 Million
F F F F F F	PERSI (R3000 Stock Index Strategy-S&P 500)         6926	820         TE Cc	onnectivity Ltd. T onnectivity Ltd. T onnectivity Ltd. T onnectivity Ltd. T onnectivity Ltd. T onnectivity Ltd. T onnectivity Ltd. T	TEL S TEL S TEL S TEL S TEL S TEL S TEL S	Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland	184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104	Annual Annual Annual Annual Annual Annual	09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22	Management Yes Management Yes Management Yes Management Yes Management Yes	6 7.1 7.2 7.3 8 9 10 11	Approve Discharge of Board and Senior Management Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm Ratify Deloitte AG as Swiss Registered Auditors Ratify PricewaterhouseCoopers AG as Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration of Executive Management in the Amount of USD 49.9 Mi
F F F F F F	PERSI (R3000 Stock Index Strategy-S&P 500)         6926	820         TE Cc	onnectivity Ltd.	TEL S TEL S TEL S TEL S TEL S TEL S TEL S	Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland	184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104	Annual Annual Annual Annual Annual Annual Annual	09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	6 7.1 7.2 7.3 8 9 10	Approve Discharge of Board and Senior Management Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm Ratify Deloitte AG as Swiss Registered Auditors Ratify PricewaterhouseCoopers AG as Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration of Executive Management in the Amount of USD 49.9 Mi Approve Remuneration of Board of Directors in the Amount of USD 4 Million
F F F F F F	PERSI (R3000 Stock Index Strategy-S&P 500)         6926	820         TE Cc	onnectivity Ltd. T onnectivity Ltd. T	TEL S TEL S TEL S TEL S TEL S TEL S TEL S TEL S	Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland	184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104	Annual Annual Annual Annual Annual Annual Annual Annual	09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	6 7.1 7.2 7.3 8 9 10 11	Approve Discharge of Board and Senior Management Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm Ratify Deloitte AG as Swiss Registered Auditors Ratify PricewaterhouseCoopers AG as Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration of Executive Management in the Amount of USD 49.9 Mi Approve Remuneration of Board of Directors in the Amount of USD 4 Million Approve Allocation of Available Earnings at September 24, 2021
F F F F F F F F	PERSI (R3000 Stock Index Strategy-S&P 500)         6926	820         TE Cc	onnectivity Ltd.	TEL S TEL S TEL S TEL S TEL S TEL S TEL S TEL S TEL S	Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland	184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	6 7.1 7.2 7.3 8 9 10 11 12 13	Approve Discharge of Board and Senior Management Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm Ratify Deloitte AG as Swiss Registered Auditors Ratify PricewaterhouseCoopers AG as Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration of Executive Management in the Amount of USD 49.9 Mi Approve Remuneration of Board of Directors in the Amount of USD 49.9 Mi Approve Allocation of Available Earnings at September 24, 2021 Approve Declaration of Dividend Authorize Share Repurchase Program
F F F F F F F F F	PERSI (R3000 Stock Index Strategy-S&P 500)         6926           PERSI (R3000 Stock Index Strategy-S&P 500)         6922	820         TE Cc	onnectivity Ltd.	TEL S TEL S	Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland	184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	6 7.1 7.2 7.3 8 9 10 11 12 13 13 14	Approve Discharge of Board and Senior Management Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm Ratify Deloitte AG as Swiss Registered Auditors Ratify PricewaterhouseCoopers AG as Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration of Executive Management in the Amount of USD 49.9 Mi Approve Remuneration of Board of Directors in the Amount of USD 4 Million Approve Allocation of Available Earnings at September 24, 2021 Approve Declaration of Dividend Authorize Share Repurchase Program Approve Renewal of Authorized Capital
F F F F F F F F F	PERSI (R3000 Stock Index Strategy-S&P 500)         6926	820         TE Cc	onnectivity Ltd.	TEL S TEL S	Switzerland   Switzerland   Switzerland   Switzerland   Switzerland   Switzerland   Switzerland   Switzerland   Switzerland   Switzerland	184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22	Management Yes Management Yes	6 7.1 7.2 7.3 8 9 10 11 12 13 13 14 15	Approve Discharge of Board and Senior Management Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm Ratify Deloitte AG as Swiss Registered Auditors Ratify PricewaterhouseCoopers AG as Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration of Executive Management in the Amount of USD 49.9 Mi Approve Remuneration of Board of Directors in the Amount of USD 4 Million Approve Allocation of Available Earnings at September 24, 2021 Approve Declaration of Dividend Authorize Share Repurchase Program Approve Renewal of Authorized Capital Approve Reduction in Share Capital via Cancelation of Shares
F F F F F F F F F F F F	PERSI (R3000 Stock Index Strategy-S&P 500)         6926	820         TE Cc	onnectivity Ltd.	TEL S TEL S	Switzerland   Switzerland   Switzerland   Switzerland   Switzerland   Switzerland   Switzerland   Switzerland   Switzerland   Switzerland	184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22	Management Yes Management Yes	6 7.1 7.2 7.3 8 9 10 11 12 13 13 14 15 16	Approve Discharge of Board and Senior Management Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm Ratify Deloitte AG as Swiss Registered Auditors Ratify PricewaterhouseCoopers AG as Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration of Executive Management in the Amount of USD 49.9 Mi Approve Remuneration of Board of Directors in the Amount of USD 4 Million Approve Remuneration of Available Earnings at September 24, 2021 Approve Declaration of Dividend Authorize Share Repurchase Program Approve Renewal of Authorized Capital Approve Reduction in Share Capital via Cancelation of Shares Adjourn Meeting
F F F F F F F F F F F F F F F F F	PERSI (R3000 Stock Index Strategy-S&P 500)         6925           PERSI (R3000 Stock Index Strategy-S&P 500)         6922           PER	820         TE Cc           820 <td>onnectivity Ltd.</td> <td>TEL S TEL S</td> <td>Switzerland   Switzerland  </td> <td>184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104</td> <td>Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual</td> <td>09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22</td> <td>17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 10-Jan-22</td> <td>Management Yes Management Yes</td> <td>6 7.1 7.2 7.3 8 9 10 11 12 13 14 15 16 16 1a</td> <td>Approve Discharge of Board and Senior Management Ratify Deloitte &amp; Touche LLP as Independent Registered Public Accounting Firm Ratify Deloitte AG as Swiss Registered Auditors Ratify PricewaterhouseCoopers AG as Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration of Executive Management in the Amount of USD 49.9 Mi Approve Remuneration of Board of Directors in the Amount of USD 4 Million Approve Allocation of Available Earnings at September 24, 2021 Approve Declaration of Dividend Authorize Share Repurchase Program Approve Renewal of Authorized Capital Approve Reduction in Share Capital via Cancelation of Shares Adjourn Meeting Elect Director Susan E. Arnold</td>	onnectivity Ltd.	TEL S TEL S	Switzerland   Switzerland	184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 10-Jan-22	Management Yes Management Yes	6 7.1 7.2 7.3 8 9 10 11 12 13 14 15 16 16 1a	Approve Discharge of Board and Senior Management Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm Ratify Deloitte AG as Swiss Registered Auditors Ratify PricewaterhouseCoopers AG as Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration of Executive Management in the Amount of USD 49.9 Mi Approve Remuneration of Board of Directors in the Amount of USD 4 Million Approve Allocation of Available Earnings at September 24, 2021 Approve Declaration of Dividend Authorize Share Repurchase Program Approve Renewal of Authorized Capital Approve Reduction in Share Capital via Cancelation of Shares Adjourn Meeting Elect Director Susan E. Arnold
F F F F F F F F F F F F F F F F F	PERSI (R3000 Stock Index Strategy-S&P 500)         6926	820         TE Cc           820 <td>onnectivity Ltd.</td> <td>TEL S TEL S</td> <td>Switzerland   Switzerland  </td> <td>184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104</td> <td>Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual</td> <td>09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22</td> <td>17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22</td> <td>Management Yes Management Yes</td> <td>6 7.1 7.2 7.3 8 9 10 11 12 13 13 14 15 16</td> <td>Approve Discharge of Board and Senior Management Ratify Deloitte &amp; Touche LLP as Independent Registered Public Accounting Firm Ratify Deloitte AG as Swiss Registered Auditors Ratify PricewaterhouseCoopers AG as Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration of Executive Management in the Amount of USD 49.9 Mi Approve Remuneration of Board of Directors in the Amount of USD 4 Million Approve Remuneration of Available Earnings at September 24, 2021 Approve Declaration of Dividend Authorize Share Repurchase Program Approve Renewal of Authorized Capital Approve Reduction in Share Capital via Cancelation of Shares Adjourn Meeting</td>	onnectivity Ltd.	TEL S TEL S	Switzerland   Switzerland	184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22	Management Yes Management Yes	6 7.1 7.2 7.3 8 9 10 11 12 13 13 14 15 16	Approve Discharge of Board and Senior Management Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm Ratify Deloitte AG as Swiss Registered Auditors Ratify PricewaterhouseCoopers AG as Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration of Executive Management in the Amount of USD 49.9 Mi Approve Remuneration of Board of Directors in the Amount of USD 4 Million Approve Remuneration of Available Earnings at September 24, 2021 Approve Declaration of Dividend Authorize Share Repurchase Program Approve Renewal of Authorized Capital Approve Reduction in Share Capital via Cancelation of Shares Adjourn Meeting
F F F F F F F F F F F F F F F	PERSI (R3000 Stock Index Strategy-S&P 500)         6925           PERSI (R3000 Stock Index Strategy-S&P 500)         6922           PER	820         TE Cc           820         The W           820         The W	onnectivity Ltd.	TEL S TEL S	Switzerland   Switzerland	184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 10-Jan-22	Management Yes Management Yes	6 7.1 7.2 7.3 8 9 10 11 12 13 14 15 16 16 1a	Approve Discharge of Board and Senior Management Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm Ratify Deloitte AG as Swiss Registered Auditors Ratify PricewaterhouseCoopers AG as Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration of Executive Management in the Amount of USD 49.9 Mi Approve Remuneration of Board of Directors in the Amount of USD 4 Million Approve Allocation of Available Earnings at September 24, 2021 Approve Declaration of Dividend Authorize Share Repurchase Program Approve Renewal of Authorized Capital Approve Reduction in Share Capital via Cancelation of Shares Adjourn Meeting Elect Director Susan E. Arnold
F F F F F F F F F F F F F F F F F	PERSI (R3000 Stock Index Strategy-S&P 500)         6922           PER	820         TE Cc           820         The W           820         The W           820         The W           820         The W	onnectivity Ltd.	TEL S TEL S	Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Switzerland Siska SSA	184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 184989104 254687106	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 17-Feb-22 10-Jan-22 10-Jan-22	Management Yes Management Yes	6 7.1 7.2 7.3 8 9 10 11 12 13 14 15 16 1a 1b	Approve Discharge of Board and Senior Management Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm Ratify Deloitte AG as Swiss Registered Auditors Ratify PricewaterhouseCoopers AG as Special Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Approve Remuneration of Executive Management in the Amount of USD 49.9 Mi Approve Remuneration of Board of Directors in the Amount of USD 4 Million Approve Allocation of Available Earnings at September 24, 2021 Approve Declaration of Dividend Authorize Share Repurchase Program Approve Reduction in Share Capital via Cancelation of Shares Adjourn Meeting Elect Director Susan E. Arnold Elect Director Mary T. Barra
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PERSI (R3000 Stock Index Strategy-S&P 500) 692820	AmerisourceBergen Corporation	ABC USA	03073E105	Annual	10-Mar-22	10-Jan-22	Share Holder Yes	6	Reduce Ownership Threshold for Shareholders to Call Special Meeting
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Applied Materials, Inc.	AMAT USA	038222105	Annual	10-Mar-22	12-Jan-22	Management Yes	1a	Elect Director Rani Borkar
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Applied Materials, Inc.	AMAT USA	038222105	Annual	10-Mar-22	12-Jan-22	Management Yes	1b	Elect Director Judy Bruner
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PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Applied Materials, Inc.	AMAT USA	038222105	Annual	10-Mar-22	12-Jan-22	Management Yes	1c	Elect Director Xun (Eric) Chen
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Applied Materials, Inc.	AMAT USA	038222105	Annual	10-Mar-22	12-Jan-22	Management Yes	1d	Elect Director Aart J. de Geus
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Applied Materials, Inc.	AMAT USA	038222105	Annual	10-Mar-22	12-Jan-22	Management Yes	1e	Elect Director Gary E. Dickerson
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PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Applied Materials, Inc.	AMAT USA	038222105	Annual	10-Mar-22	12-Jan-22	Management Yes	1f	Elect Director Thomas J. Iannotti
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Applied Materials, Inc.	AMAT USA	038222105	Annual	10-Mar-22	12-Jan-22	Management Yes	1g	Elect Director Alexander A. Karsner
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Applied Materials, Inc.	AMAT USA	038222105	Annual	10-Mar-22	12-Jan-22	Management Yes	1h	Elect Director Adrianna C. Ma
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PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Applied Materials, Inc.	AMAT USA	038222105	Annual	10-Mar-22	12-Jan-22	Management Yes	1i	Elect Director Yvonne McGill
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Applied Materials, Inc.	AMAT USA	038222105	Annual	10-Mar-22	12-Jan-22	Management Yes	1j	Elect Director Scott A. McGregor
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PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Applied Materials, Inc.	AMAT USA	038222105	Annual	10-Mar-22	12-Jan-22	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Applied Materials, Inc.	AMAT USA	038222105	Annual	10-Mar-22	12-Jan-22	Management Yes	3	Ratify KPMG LLP as Auditors
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Applied Materials, Inc.	AMAT USA	038222105	Annual	10-Mar-22	12-Jan-22	Share Holder Yes	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting
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PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Applied Materials, Inc.	AMAT USA	038222105	Annual	10-Mar-22	12-Jan-22	Share Holder Yes	5	Improve Executive Compensation Program and Policy
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	F5, Inc.	FFIV USA	315616102	Annual	10-Mar-22	05-Jan-22	Management Yes	1a	Elect Director Sandra E. Bergeron
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PERSI (R3000 Stock Index Strategy-S&P 500) 692820	F5, Inc.	FFIV USA	315616102	Annual	10-Mar-22	05-Jan-22	Management Yes	1b	Elect Director Elizabeth L. Buse
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	F5, Inc.	FFIV USA	315616102	Annual	10-Mar-22	05-Jan-22	Management Yes	1c	Elect Director Michael L. Dreyer
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	F5, Inc.	FFIV USA	315616102	Annual	10-Mar-22	05-Jan-22	Management Yes	1d	Elect Director Alan J. Higginson
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PERSI (R3000 Stock Index Strategy-S&P 500) 692820	F5, Inc.	FFIV USA	315616102	Annual	10-Mar-22	05-Jan-22	Management Yes	1e	Elect Director Peter S. Klein
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	F5, Inc.	FFIV USA	315616102	Annual	10-Mar-22	05-Jan-22	Management Yes	1f	Elect Director Francois Locoh-Donou
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	F5, Inc.	FFIV USA	315616102	Annual	10-Mar-22	05-Jan-22	Management Yes	1g	Elect Director Nikhil Mehta
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PERSI (R3000 Stock Index Strategy-S&P 500) 692820	F5, Inc.	FFIV USA	315616102	Annual	10-Mar-22	05-Jan-22	Management Yes	1h	Elect Director Michael F. Montoya
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	F5, Inc.	FFIV USA	315616102	Annual	10-Mar-22	05-Jan-22	Management Yes	1i	Elect Director Marie E. Myers
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	F5, Inc.	FFIV USA	315616102	Annual	10-Mar-22	05-Jan-22	Management Yes	1j	Elect Director James M. Phillips
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PERSI (R3000 Stock Index Strategy-S&P 500) 692820	F5, Inc.	FFIV USA	315616102	Annual	10-Mar-22	05-Jan-22	Management Yes	1k	Elect Director Sripada Shivananda
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	F5, Inc.	FFIV USA	315616102	Annual	10-Mar-22	05-Jan-22	Management Yes	2	Amend Omnibus Stock Plan
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PERSI (R3000 Stock Index Strategy-S&P 500) 692820	F5, Inc.	FFIV USA	315616102	Annual	10-Mar-22	05-Jan-22	Management Yes	3	Ratify PricewaterhouseCoopers LLP as Auditors
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	F5, Inc.	FFIV USA	315616102	Annual	10-Mar-22	05-Jan-22	Management Yes	4	Advisory Vote to Ratify Named Executive Officers' Compensation
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Hologic, Inc.	HOLX USA	436440101	Annual	10-Mar-22	11-Jan-22	Management Yes	1a	Elect Director Stephen P. MacMillan
( <sup>3</sup> )	÷ .						Ũ		
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Hologic, Inc.	HOLX USA	436440101	Annual	10-Mar-22	11-Jan-22	Management Yes	1b	Elect Director Sally W. Crawford
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Hologic, Inc.	HOLX USA	436440101	Annual	10-Mar-22	11-Jan-22	Management Yes	1c	Elect Director Charles J. Dockendorff
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	÷ .	HOLX USA	436440101	Annual	10-Mar-22	11-Jan-22	Management Yes	1d	Elect Director Scott T. Garrett
	Hologic, Inc.						Ũ		
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Hologic, Inc.	HOLX USA	436440101	Annual	10-Mar-22	11-Jan-22	Management Yes	1e	Elect Director Ludwig N. Hantson
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Hologic, Inc.	HOLX USA	436440101	Annual	10-Mar-22	11-Jan-22	Management Yes	1f	Elect Director Namal Nawana
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PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Hologic, Inc.	HOLX USA	436440101	Annual	10-Mar-22	11-Jan-22	Management Yes	1g	Elect Director Christiana Stamoulis
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Hologic, Inc.	HOLX USA	436440101	Annual	10-Mar-22	11-Jan-22	Management Yes	1h	Elect Director Amy M. Wendell
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Hologic, Inc.	HOLX USA	436440101	Annual	10-Mar-22	11-Jan-22	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation
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PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Hologic, Inc.	HOLX USA	436440101	Annual	10-Mar-22	11-Jan-22	Management Yes	3	Ratify Ernst & Young LLP as Auditors
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Discovery, Inc.	DISCA USA	25470F104	Special	11-Mar-22	18-Jan-22	Management Yes	1A	Approve Reclassification of Discovery Capital stock Issued and Outstanding or H
	•						•		
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Discovery, Inc.	DISCA USA	25470F104	Special	11-Mar-22	18-Jan-22	Management Yes	1B	Increase Authorized Common Stock
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Discovery, Inc.	DISCA USA	25470F104	Special	11-Mar-22	18-Jan-22	Management Yes	1C	Increase Authorized Preferred Stock
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Discovery, Inc.	DISCA USA	25470F104	Special	11-Mar-22	18-Jan-22	Management Yes	1D	Declassify the Board of Directors
	•						•		•
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Discovery, Inc.	DISCA USA	25470F104	Special	11-Mar-22	18-Jan-22	Management Yes	1E	Approve All Other Changes in Connection with the Charter Amendment
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Discovery, Inc.	DISCA USA	25470F104	Special	11-Mar-22	18-Jan-22	Management Yes	2	Issue Shares in Connection with Merger
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	•	DISCA USA	25470F104	Special	11-Mar-22	18-Jan-22	Management Yes	3	Advisory Vote on Golden Parachutes
	Discovery, Inc.						Ũ		
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Agilent Technologies, Inc.	A USA	00846U101	Annual	16-Mar-22	18-Jan-22	Management Yes	1.1	Elect Director Hans E. Bishop
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Agilent Technologies, Inc.	A USA	00846U101	Annual	16-Mar-22	18-Jan-22	Management Yes	1.2	Elect Director Otis W. Brawley
	• • •	A USA	00846U101	Annual	16-Mar-22	18-Jan-22	Management Yes	1.3	Elect Director Mikael Dolsten
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Agilent Technologies, Inc.						•		
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Agilent Technologies, Inc.	A USA	00846U101	Annual	16-Mar-22	18-Jan-22	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Agilent Technologies, Inc.	A USA	00846U101	Annual	16-Mar-22	18-Jan-22	Management Yes	3	Ratify PricewaterhouseCoopers LLP as Auditors
	Agilent Technologies, Inc.			Annual		18-Jan-22	Share Holder Yes	4	•
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	<b>o</b>		00846U101		16-Mar-22			-	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Starbucks Corporation	SBUX USA	855244109	Annual	16-Mar-22	06-Jan-22	Management Yes	1a	Elect Director Richard E. Allison, Jr.
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Starbucks Corporation	SBUX USA	855244109	Annual	16-Mar-22	06-Jan-22	Management Yes	1b	Elect Director Andrew Campion
	Starbucks Corporation		855244109	Annual	16-Mar-22	06-Jan-22	•	1c	
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	- 1	SBUX USA					Management Yes		Elect Director Mary N. Dillon
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Starbucks Corporation	SBUX USA	855244109	Annual	16-Mar-22	06-Jan-22	Management Yes	1d	Elect Director Isabel Ge Mahe
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Starbucks Corporation	SBUX USA	855244109	Annual	16-Mar-22	06-Jan-22	Management Yes	1e	Elect Director Mellody Hobson
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Starbucks Corporation				16-Mar-22		Management Yes	1f	· · · · · · · · · · · · · · · · · · ·
( S, ,	•	SBUX USA	855244109	Annual		06-Jan-22	U U		Elect Director Kevin R. Johnson
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Starbucks Corporation	SBUX USA	855244109	Annual	16-Mar-22	06-Jan-22	Management Yes	1g	Elect Director Jorgen Vig Knudstorp
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Starbucks Corporation	SBUX USA	855244109	Annual	16-Mar-22	06-Jan-22	Management Yes	1h	Elect Director Satya Nadella
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Starbucks Corporation						•	1i	
( <sup>3</sup> )	•	SBUX USA	855244109	Annual	16-Mar-22	06-Jan-22	Management Yes		Elect Director Joshua Cooper Ramo
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Starbucks Corporation	SBUX USA	855244109	Annual	16-Mar-22	06-Jan-22	Management Yes	1j	Elect Director Clara Shih
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Starbucks Corporation	SBUX USA	855244109	Annual	16-Mar-22	06-Jan-22	Management Yes	1k	Elect Director Javier G. Teruel
							•		
PERSI (R3000 Stock Index Strategy SP E00) 602020	-		855244109	Annual	16-Mar-22	06-Jan-22	Management Yes	2	Amend Omnibus Stock Plan
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Starbucks Corporation	SBUX USA				06-Jan-22	Adverse and the second Mark	-	
PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820	-	SBUX USA SBUX USA	855244109	Annual	16-Mar-22		Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation
PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Starbucks Corporation Starbucks Corporation	SBUX USA	855244109				•		
PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Starbucks Corporation Starbucks Corporation Starbucks Corporation	SBUX USA SBUX USA	855244109 855244109	Annual	16-Mar-22	06-Jan-22	Management Yes	4	Ratify Deloitte & Touche LLP as Auditors
PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Starbucks Corporation Starbucks Corporation Starbucks Corporation Starbucks Corporation	SBUX USA SBUX USA SBUX USA	855244109 855244109 855244109	Annual Annual	16-Mar-22 16-Mar-22	06-Jan-22 06-Jan-22	Management Yes Share Holder Yes	4 5	Ratify Deloitte & Touche LLP as Auditors Report on Prevention of Harassment and Discrimination in the Workplace
PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Starbucks Corporation Starbucks Corporation Starbucks Corporation	SBUX USA SBUX USA	855244109 855244109	Annual	16-Mar-22	06-Jan-22	Management Yes	4	Ratify Deloitte & Touche LLP as Auditors
PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Starbucks Corporation Starbucks Corporation Starbucks Corporation Starbucks Corporation The Cooper Companies, Inc.	SBUX USA SBUX USA SBUX USA COO USA	855244109 855244109 855244109 216648402	Annual Annual Annual	16-Mar-22 16-Mar-22 16-Mar-22	06-Jan-22 06-Jan-22 20-Jan-22	Management Yes Share Holder Yes Management Yes	4 5 1.1	Ratify Deloitte & Touche LLP as Auditors Report on Prevention of Harassment and Discrimination in the Workplace Elect Director Colleen E. Jay
PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Starbucks Corporation Starbucks Corporation Starbucks Corporation Starbucks Corporation The Cooper Companies, Inc. The Cooper Companies, Inc.	SBUX USA SBUX USA SBUX USA COO USA COO USA	855244109 855244109 855244109 216648402 216648402	Annual Annual Annual Annual	16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22	06-Jan-22 06-Jan-22 20-Jan-22 20-Jan-22	Management Yes Share Holder Yes Management Yes Management Yes	4 5 1.1 1.2	Ratify Deloitte & Touche LLP as Auditors Report on Prevention of Harassment and Discrimination in the Workplace Elect Director Colleen E. Jay Elect Director William A. Kozy
PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Starbucks Corporation Starbucks Corporation Starbucks Corporation Starbucks Corporation The Cooper Companies, Inc.	SBUX USA SBUX USA SBUX USA COO USA COO USA COO USA	855244109 855244109 855244109 216648402	Annual Annual Annual	16-Mar-22 16-Mar-22 16-Mar-22	06-Jan-22 06-Jan-22 20-Jan-22	Management Yes Share Holder Yes Management Yes	4 5 1.1 1.2 1.3	Ratify Deloitte & Touche LLP as Auditors Report on Prevention of Harassment and Discrimination in the Workplace Elect Director Colleen E. Jay
PERSI (R3000 Stock Index Strategy-S&P 500) 692820 PERSI (R3000 Stock Index Strategy-S&P 500) 692820	Starbucks Corporation Starbucks Corporation Starbucks Corporation Starbucks Corporation The Cooper Companies, Inc. The Cooper Companies, Inc.	SBUX USA SBUX USA SBUX USA COO USA COO USA	855244109 855244109 855244109 216648402 216648402	Annual Annual Annual Annual	16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22	06-Jan-22 06-Jan-22 20-Jan-22 20-Jan-22	Management Yes Share Holder Yes Management Yes Management Yes	4 5 1.1 1.2	Ratify Deloitte & Touche LLP as Auditors Report on Prevention of Harassment and Discrimination in the Workplace Elect Director Colleen E. Jay Elect Director William A. Kozy
PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Starbucks Corporation Starbucks Corporation Starbucks Corporation Starbucks Corporation The Cooper Companies, Inc. The Cooper Companies, Inc. The Cooper Companies, Inc. The Cooper Companies, Inc.	SBUX USA SBUX USA SBUX USA COO USA COO USA COO USA COO USA	855244109 855244109 855244109 216648402 216648402 216648402 216648402	Annual Annual Annual Annual Annual Annual	16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22	06-Jan-22 06-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22	Management Yes Share Holder Yes Management Yes Management Yes Management Yes Management Yes	4 5 1.1 1.2 1.3 1.4	Ratify Deloitte & Touche LLP as Auditors Report on Prevention of Harassment and Discrimination in the Workplace Elect Director Colleen E. Jay Elect Director William A. Kozy Elect Director Jody S. Lindell Elect Director Teresa S. Madden
PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Starbucks Corporation Starbucks Corporation Starbucks Corporation Starbucks Corporation The Cooper Companies, Inc. The Cooper Companies, Inc. The Cooper Companies, Inc. The Cooper Companies, Inc. The Cooper Companies, Inc.	SBUX USA SBUX USA SBUX USA COO USA COO USA COO USA COO USA	855244109 855244109 855244109 216648402 216648402 216648402 216648402 216648402 216648402	Annual Annual Annual Annual Annual Annual Annual	16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22	06-Jan-22 06-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22	Management Yes Share Holder Yes Management Yes Management Yes Management Yes Management Yes Management Yes	4 5 1.1 1.2 1.3 1.4 1.5	Ratify Deloitte & Touche LLP as Auditors Report on Prevention of Harassment and Discrimination in the Workplace Elect Director Colleen E. Jay Elect Director William A. Kozy Elect Director Villiam A. Kozy Elect Director Jody S. Lindell Elect Director Teresa S. Madden Elect Director Gary S. Petersmeyer
PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Starbucks Corporation Starbucks Corporation Starbucks Corporation Starbucks Corporation The Cooper Companies, Inc. The Cooper Companies, Inc. The Cooper Companies, Inc. The Cooper Companies, Inc.	SBUX USA SBUX USA SBUX USA COO USA COO USA COO USA COO USA	855244109 855244109 855244109 216648402 216648402 216648402 216648402	Annual Annual Annual Annual Annual Annual	16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22	06-Jan-22 06-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22	Management Yes Share Holder Yes Management Yes Management Yes Management Yes Management Yes	4 5 1.1 1.2 1.3 1.4	Ratify Deloitte & Touche LLP as Auditors Report on Prevention of Harassment and Discrimination in the Workplace Elect Director Colleen E. Jay Elect Director William A. Kozy Elect Director Jody S. Lindell Elect Director Teresa S. Madden
PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Starbucks Corporation Starbucks Corporation Starbucks Corporation Starbucks Corporation The Cooper Companies, Inc. The Cooper Companies, Inc.	SBUX USA SBUX USA SBUX USA COO USA COO USA COO USA COO USA	855244109 855244109 855244109 216648402 216648402 216648402 216648402 216648402 216648402 216648402	Annual Annual Annual Annual Annual Annual Annual Annual	16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22	06-Jan-22 06-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22	Management Yes Share Holder Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	4 5 1.1 1.2 1.3 1.4 1.5 1.6	Ratify Deloitte & Touche LLP as Auditors Report on Prevention of Harassment and Discrimination in the Workplace Elect Director Colleen E. Jay Elect Director William A. Kozy Elect Director William A. Kozy Elect Director Jody S. Lindell Elect Director Teresa S. Madden Elect Director Gary S. Petersmeyer Elect Director Maria Rivas
PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Starbucks Corporation Starbucks Corporation Starbucks Corporation Starbucks Corporation The Cooper Companies, Inc. The Cooper Companies, Inc.	SBUX USA SBUX USA SBUX USA COO USA COO USA COO USA COO USA COO USA COO USA	855244109 855244109 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402	Annual Annual Annual Annual Annual Annual Annual Annual	16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22	06-Jan-22 06-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22	Management Yes Share Holder Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	4 5 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Ratify Deloitte & Touche LLP as Auditors Report on Prevention of Harassment and Discrimination in the Workplace Elect Director Colleen E. Jay Elect Director William A. Kozy Elect Director William A. Kozy Elect Director Villiam A. Kozy Elect Director Teresa S. Madden Elect Director Teresa S. Madden Elect Director Gary S. Petersmeyer Elect Director Robert S. Weiss
PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Starbucks Corporation Starbucks Corporation Starbucks Corporation Starbucks Corporation The Cooper Companies, Inc. The Cooper Companies, Inc.	SBUX USA SBUX USA SBUX USA COO USA COO USA COO USA COO USA COO USA COO USA COO USA	855244109 855244109 855244109 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402	Annual Annual Annual Annual Annual Annual Annual Annual Annual	16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22	06-Jan-22 06-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22	Management Yes Share Holder Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	4 5 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Ratify Deloitte & Touche LLP as Auditors Report on Prevention of Harassment and Discrimination in the Workplace Elect Director Colleen E. Jay Elect Director Villiam A. Kozy Elect Director Villiam A. Kozy Elect Director Teresa S. Madden Elect Director Gary S. Petersmeyer Elect Director Maria Rivas Elect Director Maria Rivas Elect Director Albert S. Weiss Elect Director Albert G. White, III
PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Starbucks Corporation Starbucks Corporation Starbucks Corporation Starbucks Corporation The Cooper Companies, Inc. The Cooper Companies, Inc.	SBUX USA SBUX USA SBUX USA COO USA COO USA COO USA COO USA COO USA COO USA	855244109 855244109 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402	Annual Annual Annual Annual Annual Annual Annual Annual	16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22	06-Jan-22 06-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22	Management Yes Share Holder Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	4 5 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Ratify Deloitte & Touche LLP as Auditors Report on Prevention of Harassment and Discrimination in the Workplace Elect Director Colleen E. Jay Elect Director William A. Kozy Elect Director William A. Kozy Elect Director Villiam A. Kozy Elect Director Teresa S. Madden Elect Director Teresa S. Madden Elect Director Gary S. Petersmeyer Elect Director Robert S. Weiss
PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Starbucks Corporation Starbucks Corporation Starbucks Corporation Starbucks Corporation The Cooper Companies, Inc. The Cooper Companies, Inc.	SBUX USA SBUX USA SBUX USA COO USA COO USA COO USA COO USA COO USA COO USA COO USA COO USA	855244109 855244109 855244109 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22	06-Jan-22 06-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22	Management Yes Share Holder Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	4 5 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Ratify Deloitte & Touche LLP as Auditors Report on Prevention of Harassment and Discrimination in the Workplace Elect Director Colleen E. Jay Elect Director Villiam A. Kozy Elect Director Villiam A. Kozy Elect Director Teresa S. Madden Elect Director Teresa S. Madden Elect Director Gary S. Petersmeyer Elect Director Maria Rivas Elect Director Robert S. Weiss Elect Director Robert S. Weiss Elect Director Albert G. White, III Ratify KPMG LLP as Auditors
PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Starbucks Corporation Starbucks Corporation Starbucks Corporation Starbucks Corporation The Cooper Companies, Inc. The Cooper Companies, Inc.	SBUX USA SBUX USA SBUX USA COO USA COO USA COO USA COO USA COO USA COO USA COO USA COO USA	855244109 855244109 855244109 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22	06-Jan-22 06-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22	Management Yes Share Holder Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	4 5 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3	Ratify Deloitte & Touche LLP as Auditors Report on Prevention of Harassment and Discrimination in the Workplace Elect Director Colleen E. Jay Elect Director Villiam A. Kozy Elect Director Jody S. Lindell Elect Director Jody S. Lindell Elect Director Gary S. Petersmeyer Elect Director Maria Rivas Elect Director Nabert S. Weiss Elect Director Albert G. White, III Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Starbucks Corporation Starbucks Corporation Starbucks Corporation Starbucks Corporation The Cooper Companies, Inc. The Cooper Companies, Inc.	SBUX USA SBUX USA SBUX USA COO USA	855244109 855244109 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22	06-Jan-22 06-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 18-Jan-22	Management Yes Share Holder Yes Management Yes	4 5 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1	Ratify Deloitte & Touche LLP as Auditors Report on Prevention of Harassment and Discrimination in the Workplace Elect Director Colleen E. Jay Elect Director Colleen E. Jay Elect Director William A. Kozy Elect Director Jody S. Lindell Elect Director Teresa S. Madden Elect Director Gary S. Petersmeyer Elect Director Robert S. Weiss Elect Director Robert S. Weiss Elect Director Albert G. White, III Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director James G. Cullen
PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Starbucks Corporation Starbucks Corporation Starbucks Corporation Starbucks Corporation The Cooper Companies, Inc. The Cooper Companies, Inc.	SBUX USA SBUX USA SBUX USA COO USA COO USA COO USA COO USA COO USA COO USA COO USA COO USA	855244109 855244109 855244109 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22	06-Jan-22 06-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22	Management Yes Share Holder Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	4 5 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3	Ratify Deloitte & Touche LLP as Auditors Report on Prevention of Harassment and Discrimination in the Workplace Elect Director Colleen E. Jay Elect Director Villiam A. Kozy Elect Director Jody S. Lindell Elect Director Jody S. Lindell Elect Director Gary S. Petersmeyer Elect Director Maria Rivas Elect Director Nabert S. Weiss Elect Director Albert G. White, III Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Starbucks Corporation Starbucks Corporation Starbucks Corporation Starbucks Corporation The Cooper Companies, Inc. The Cooper Companies, Inc. Keysight Technologies, Inc.	SBUX USA SBUX USA SBUX USA COO USA	855244109 855244109 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648403 216648565 21664855556 2166555655655555555555555555555555	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 17-Mar-22 17-Mar-22	06-Jan-22 06-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 18-Jan-22 18-Jan-22	Management Yes Share Holder Yes Management Yes	4 5 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2	Ratify Deloitte & Touche LLP as Auditors Report on Prevention of Harassment and Discrimination in the Workplace Elect Director Colleen E. Jay Elect Director Villiam A. Kozy Elect Director Villiam A. Kozy Elect Director Teresa S. Madden Elect Director Gary S. Petersmeyer Elect Director Maria Rivas Elect Director Maria Rivas Elect Director Albert G. White, III Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Michelle J. Holthaus
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Starbucks Corporation Starbucks Corporation Starbucks Corporation Starbucks Corporation The Cooper Companies, Inc. The Cooper Companies, Inc. Keysight Technologies, Inc. Keysight Technologies, Inc.	SBUX USA SBUX USA SBUX USA COO USA KEYS USA KEYS USA	855244109 855244109 855244109 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 49338L103 49338L103	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 17-Mar-22 17-Mar-22 17-Mar-22	06-Jan-22 06-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 18-Jan-22 18-Jan-22 18-Jan-22	Management Yes Share Holder Yes Management Yes	4 5 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3	Ratify Deloitte & Touche LLP as Auditors Report on Prevention of Harassment and Discrimination in the Workplace Elect Director Colleen E. Jay Elect Director Colleen E. Jay Elect Director William A. Kozy Elect Director Teresa S. Madden Elect Director Teresa S. Madden Elect Director Gary S. Petersmeyer Elect Director Maria Rivas Elect Director Maria Rivas Elect Director Albert G. White, III Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director James G. Cullen Elect Director James G. Cullen Elect Director Jean M. Nye
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Starbucks Corporation Starbucks Corporation Starbucks Corporation Starbucks Corporation The Cooper Companies, Inc. The Cooper Companies, Inc. Keysight Technologies, Inc.	SBUX USA SBUX USA SBUX USA COO USA	855244109 855244109 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648403 216648565 21664855556 2166555655655555555555555555555555	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 17-Mar-22 17-Mar-22	06-Jan-22 06-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 18-Jan-22 18-Jan-22	Management Yes Share Holder Yes Management Yes	4 5 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4	Ratify Deloitte & Touche LLP as Auditors Report on Prevention of Harassment and Discrimination in the Workplace Elect Director Colleen E. Jay Elect Director Villiam A. Kozy Elect Director Villiam A. Kozy Elect Director Teresa S. Madden Elect Director Gary S. Petersmeyer Elect Director Maria Rivas Elect Director Maria Rivas Elect Director Albert G. White, III Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Michelle J. Holthaus
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Starbucks Corporation Starbucks Corporation Starbucks Corporation Starbucks Corporation The Cooper Companies, Inc. The Cooper Companies, Inc. Keysight Technologies, Inc. Keysight Technologies, Inc.	SBUX USA SBUX USA SBUX USA COO USA KEYS USA KEYS USA	855244109 855244109 855244109 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 49338L103 49338L103	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 17-Mar-22 17-Mar-22 17-Mar-22	06-Jan-22 06-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 18-Jan-22 18-Jan-22 18-Jan-22	Management Yes Share Holder Yes Management Yes	4 5 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3	Ratify Deloitte & Touche LLP as Auditors Report on Prevention of Harassment and Discrimination in the Workplace Elect Director Colleen E. Jay Elect Director Colleen E. Jay Elect Director William A. Kozy Elect Director Teresa S. Madden Elect Director Teresa S. Madden Elect Director Gary S. Petersmeyer Elect Director Maria Rivas Elect Director Maria Rivas Elect Director Albert S. Weiss Elect Director Albert G. White, III Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director James G. Cullen Elect Director James G. Cullen Elect Director Jean M. Nye
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Starbucks Corporation Starbucks Corporation Starbucks Corporation Starbucks Corporation The Cooper Companies, Inc. The Cooper Companies, Inc. Keysight Technologies, Inc. Keysight Technologies, Inc. Keysight Technologies, Inc. Keysight Technologies, Inc.	SBUX USA SBUX USA SBUX USA COO USA KEYS USA KEYS USA KEYS USA	855244109 855244109 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 49338L103 49338L103 49338L103	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 17-Mar-22 17-Mar-22 17-Mar-22 17-Mar-22 17-Mar-22	06-Jan-22 06-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 18-Jan-22 18-Jan-22 18-Jan-22 18-Jan-22	Management Yes Share Holder Yes Management Yes	4 5 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 2	Ratify Deloitte & Touche LLP as Auditors Report on Prevention of Harassment and Discrimination in the Workplace Elect Director Colleen E. Jay Elect Director Colleen E. Jay Elect Director Villiam A. Kozy Elect Director Jody S. Lindell Elect Director Gary S. Petersmeyer Elect Director Maria Rivas Elect Director Maria Rivas Elect Director Robert S. Weiss Elect Director Robert S. Weiss Elect Director Albert G. White, III Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director James G. Cullen Elect Director James G. Cullen Elect Director Jean M. Nye Elect Director Jame B. Olsen Ratify PricewaterhouseCoopers LLP as Auditors
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Starbucks Corporation Starbucks Corporation Starbucks Corporation Starbucks Corporation The Cooper Companies, Inc. The Cooper Companies, Inc. Keysight Technologies, Inc. Keysight Technologies, Inc. Keysight Technologies, Inc. Keysight Technologies, Inc. Keysight Technologies, Inc.	SBUX USA SBUX USA SBUX USA COO USA KEYS USA KEYS USA KEYS USA	855244109 855244109 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 316648	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 17-Mar-22 17-Mar-22 17-Mar-22 17-Mar-22 17-Mar-22 17-Mar-22	06-Jan-22 06-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 18-Jan-22 18-Jan-22 18-Jan-22 18-Jan-22 18-Jan-22	Management Yes Share Holder Yes Management Yes	4 5 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 2.3 1.1 1.2 1.3 1.4 2 3	Ratify Deloitte & Touche LLP as Auditors Report on Prevention of Harassment and Discrimination in the Workplace Elect Director Colleen E. Jay Elect Director Colleen E. Jay Elect Director Villiam A. Kozy Elect Director Jody S. Lindell Elect Director Jaresa S. Madden Elect Director Gary S. Petersmeyer Elect Director Maria Rivas Elect Director Robert S. Weiss Elect Director Robert S. Weiss Elect Director Robert S. Weiss Elect Director Albert G. White, III Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director James G. Cullen Elect Director Michelle J. Holthaus Elect Director Joanne B. Olsen Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Starbucks Corporation Starbucks Corporation Starbucks Corporation Starbucks Corporation The Cooper Companies, Inc. The Cooper Companies, Inc. Keysight Technologies, Inc. Keysight Technologies, Inc. Keysight Technologies, Inc. Keysight Technologies, Inc.	SBUX USA SBUX USA SBUX USA COO USA KEYS USA KEYS USA KEYS USA	855244109 855244109 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 49338L103 49338L103 49338L103	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 17-Mar-22 17-Mar-22 17-Mar-22 17-Mar-22 17-Mar-22	06-Jan-22 06-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 18-Jan-22 18-Jan-22 18-Jan-22 18-Jan-22	Management Yes Share Holder Yes Management Yes	4 5 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 2	Ratify Deloitte & Touche LLP as Auditors Report on Prevention of Harassment and Discrimination in the Workplace Elect Director Colleen E. Jay Elect Director Colleen E. Jay Elect Director Villiam A. Kozy Elect Director Jody S. Lindell Elect Director Gary S. Petersmeyer Elect Director Maria Rivas Elect Director Maria Rivas Elect Director Robert S. Weiss Elect Director Robert S. Weiss Elect Director Albert G. White, III Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director James G. Cullen Elect Director James G. Cullen Elect Director Jean M. Nye Elect Director Jame B. Olsen Ratify PricewaterhouseCoopers LLP as Auditors
PERSI (R3000 Stock Index Strategy-S&P 500)         692820           PERSI (R3000 Stock Index Strategy-S&P 500)         692820	Starbucks Corporation Starbucks Corporation Starbucks Corporation Starbucks Corporation The Cooper Companies, Inc. The Cooper Companies, Inc. Keysight Technologies, Inc. Keysight Technologies, Inc. Keysight Technologies, Inc. Keysight Technologies, Inc. Keysight Technologies, Inc.	SBUX USA SBUX USA SBUX USA COO USA KEYS USA KEYS USA KEYS USA	855244109 855244109 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 216648402 316648	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 17-Mar-22 17-Mar-22 17-Mar-22 17-Mar-22 17-Mar-22 17-Mar-22	06-Jan-22 06-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 18-Jan-22 18-Jan-22 18-Jan-22 18-Jan-22 18-Jan-22	Management Yes Share Holder Yes Management Yes	4 5 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 2.3 1.1 1.2 1.3 1.4 2 3	Ratify Deloitte & Touche LLP as Auditors Report on Prevention of Harassment and Discrimination in the Workplace Elect Director Colleen E. Jay Elect Director Colleen E. Jay Elect Director Villiam A. Kozy Elect Director Jody S. Lindell Elect Director Jaresa S. Madden Elect Director Gary S. Petersmeyer Elect Director Maria Rivas Elect Director Robert S. Weiss Elect Director Robert S. Weiss Elect Director Robert S. Weiss Elect Director Albert G. White, III Ratify KPMG LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director James G. Cullen Elect Director Michelle J. Holthaus Elect Director Joanne B. Olsen Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation

Against	For	Yes
For	For	Yes
Against	For	Yes
Against	Against	Yes
For	For	Yes
For	Against	Yes
For	For	
	For	Yes
For		Yes
For	For	Yes
For	Against	Yes
For	For	Yes
For	For	Yes
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For For	For	Yes Yes
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For	Against For	Yes
1.01	FUI	res

or Held by Discovery as Treasury Stock

Institutional Account Name Institutional Account Num	mber Company Name	Ticker Country		y ID Meeting Type		e Record Dat	e Proponent Votal	ble Proposal	Proposal Numbe	er Proposal Text	Management Recommend	lation Vote Instruc	tion Voted
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Lindsay Corporation	LNN USA	535555106	Annual	04-Jan-22	05-Nov-21	-		1.1	Elect Director Pablo Di Si	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Lindsay Corporation	LNN USA	535555106	Annual	04-Jan-22	05-Nov-21			1.2	Elect Director ¢??Mary A. Lindsey	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Lindsay Corporation	LNN USA	535555106	Annual	04-Jan-22	05-Nov-21	-		1.3	Elect Director Consuelo E. Madere	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Lindsay Corporation	LNN USA	535555106	Annual	04-Jan-22	05-Nov-21	Ũ		2	Ratify KPMG LLP as Auditors	For For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Lindsay Corporation ADTRAN, Inc.	LNN USA ADTN USA	535555106 00738A106	Annual Special	04-Jan-22 06-Jan-22	05-Nov-21	-		3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	ADTRAN, Inc.	ADTN USA	00738A106	Special	06-Jan-22	16-Nov-21 16-Nov-21	-		2	Approve Merger Agreement Advisory Vote on Golden Parachutes	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	ADTRAN, Inc.	ADTN USA	00738A106	Special	06-Jan-22	16-Nov-21	5		3	Adjourn Meeting	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The Greenbrier Companies, Inc.	GBX USA	393657101	Annual	07-Jan-22	04-Nov-21	Management Yes		1a	Elect Director Thomas B. Fargo	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The Greenbrier Companies, Inc.	GBX USA	393657101	Annual	07-Jan-22	04-Nov-21	Management Yes		1b	Elect Director Antonio O. Garza	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The Greenbrier Companies, Inc.	GBX USA	393657101	Annual	07-Jan-22	04-Nov-21	Management Yes		1c	Elect Director James R. Huffines	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The Greenbrier Companies, Inc.	GBX USA	393657101	Annual	07-Jan-22	04-Nov-21	Ũ		2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The Greenbrier Companies, Inc.	GBX USA	393657101	Annual	07-Jan-22	04-Nov-21	Management Yes		3	Ratify KPMG LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	UniFirst Corporation	UNF USA	904708104	Annual	11-Jan-22	12-Nov-21	Management Yes		1.1	Elect Director Phillip L. Cohen	For	Withhold	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	UniFirst Corporation	UNF USA	904708104	Annual	11-Jan-22	12-Nov-21	Management Yes		1.2	Elect Director Cynthia Croatti	For	Withhold	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	UniFirst Corporation	UNF USA	904708104	Annual	11-Jan-22	12-Nov-21	Management Yes		2	Ratify Ernst & Young LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	United Natural Foods, Inc.	UNFI USA	911163103	Annual	11-Jan-22	15-Nov-21	Management Yes		1a	Elect Director Eric F. Artz	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	United Natural Foods, Inc.	UNFI USA	911163103	Annual	11-Jan-22	15-Nov-21	Management Yes		1b	Elect Director Ann Torre Bates	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	United Natural Foods, Inc.	UNFI USA	911163103	Annual	11-Jan-22	15-Nov-21	-		1c	Elect Director Gloria R. Boyland	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	United Natural Foods, Inc.	UNFI USA	911163103	Annual	11-Jan-22	15-Nov-21	Management Yes		1d	Elect Director Denise M. Clark	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	United Natural Foods, Inc.	UNFI USA	911163103	Annual	11-Jan-22	15-Nov-21	-		1e 1f	Elect Director J. Alexander (Sandy) Miller Douglas	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	United Natural Foods, Inc.	UNFI USA	911163103	Annual	11-Jan-22	15-Nov-21	0		••	Elect Director Daphne J. Dufresne Elect Director Michael S. Funk	For For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	United Natural Foods, Inc. United Natural Foods, Inc.	UNFI USA UNFI USA	911163103 911163103	Annual Annual	11-Jan-22	15-Nov-21	Management Yes		1g 1h		For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	United Natural Foods, Inc.	UNFI USA	911163103	Annual	11-Jan-22 11-Jan-22	15-Nov-21 15-Nov-21	Management Yes Management Yes		1n 1i	Elect Director James L. Muehlbauer Elect Director Peter A. Rov	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	United Natural Foods, Inc.	UNFI USA	911163103	Annual	11-Jan-22	15-Nov-21	Management Yes		11	Elect Director Jack Stahl	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	United Natural Foods, Inc.	UNFI USA	911163103	Annual	11-Jan-22	15-Nov-21	5		2	Ratify KPMG LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	United Natural Foods, Inc.	UNFI USA	911163103	Annual	11-Jan-22	15-Nov-21	Management Yes		2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Commercial Metals Company	CMC USA	201723103	Annual	12-Jan-22	15-Nov-21	-		1.1	Elect Director Lisa M. Barton	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Commercial Metals Company	CMC USA	201723103	Annual	12-Jan-22	15-Nov-21	Ũ		1.2	Elect Director Gary E. McCullough	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Commercial Metals Company	CMC USA	201723103	Annual	12-Jan-22	15-Nov-21	Management Yes		1.3	Elect Director Charles L. Szews	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Commercial Metals Company	CMC USA	201723103	Annual	12-Jan-22	15-Nov-21	Management Yes		2	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Commercial Metals Company	CMC USA	201723103	Annual	12-Jan-22	15-Nov-21	Management Yes		3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Pure Cycle Corporation	PCYO USA	746228303	Annual	12-Jan-22	15-Nov-21	Management Yes		1.1	Elect Director Mark W. Harding	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Pure Cycle Corporation	PCYO USA	746228303	Annual	12-Jan-22	15-Nov-21	-		1.2	Elect Director Patrick J. Beirne	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Pure Cycle Corporation	PCYO USA	746228303	Annual	12-Jan-22	15-Nov-21	Management Yes		1.3	Elect Director Wanda J. Abel	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Pure Cycle Corporation	PCYO USA	746228303	Annual	12-Jan-22	15-Nov-21	Ũ		1.4	Elect Director Frederick A. Fendel, III	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Pure Cycle Corporation	PCYO USA	746228303	Annual	12-Jan-22	15-Nov-21	-		1.5	Elect Director Peter C. Howell	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Pure Cycle Corporation	PCYO USA	746228303	Annual	12-Jan-22	15-Nov-21	Management Yes		1.6	Elect Director Daniel R. Kozlowski	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Pure Cycle Corporation	PCYO USA	746228303	Annual	12-Jan-22	15-Nov-21	Ũ		1.7	Elect Director Jeffrey G. Sheets	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Pure Cycle Corporation	PCYO USA	746228303	Annual	12-Jan-22	15-Nov-21	-		2	Ratify Plante & Moran PLLC as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Pure Cycle Corporation	PCYO USA	746228303	Annual	12-Jan-22	15-Nov-21	Management Yes		3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Valley National Bancorp	VLY USA	919794107	Special	13-Jan-22	19-Nov-21	Management Yes		1	Issue Shares in Connection with Merger	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Valley National Bancorp	VLY USA	919794107	Special	13-Jan-22	19-Nov-21	Management Yes		2	Adjourn Meeting	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Franklin Covey Co.	FC USA	353469109	Annual	14-Jan-22	30-Nov-21	Management Yes		1.1	Elect Director Anne H. Chow	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Franklin Covey Co.	FC USA	353469109	Annual	14-Jan-22	30-Nov-21	Management Yes		1.2	Elect Director Craig Cuffie	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Franklin Covey Co.	FC USA	353469109	Annual	14-Jan-22	30-Nov-21	Management Yes		1.3	Elect Director Donald J. McNamara	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Franklin Covey Co.	FC USA	353469109	Annual	14-Jan-22	30-Nov-21	Management Yes		1.4	Elect Director Joel C. Peterson	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Franklin Covey Co.	FC USA	353469109	Annual	14-Jan-22	30-Nov-21	Management Yes		1.5	Elect Director Nancy Phillips	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Franklin Covey Co.	FC USA	353469109	Annual	14-Jan-22	30-Nov-21	Management Yes		1.6	Elect Director Derek C.M. van Bever	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Franklin Covey Co.	FC USA	353469109	Annual	14-Jan-22	30-Nov-21	Management Yes		1.7	Elect Director Robert A. Whitman	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Franklin Covey Co.	FC USA	353469109	Annual	14-Jan-22	30-Nov-21	Management Yes		2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Franklin Covey Co.	FC USA	353469109	Annual	14-Jan-22	30-Nov-21	Management Yes		3	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Franklin Covey Co.	FC USA	353469109	Annual	14-Jan-22	30-Nov-21	Management Yes		4	Approve Omnibus Stock Plan	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The Duckhorn Portfolio, Inc.	NAPA USA	26414D106	Annual	18-Jan-22	19-Nov-21	Management Yes		1a	Elect Director Alex Ryan	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The Duckhorn Portfolio, Inc.	NAPA USA	26414D106	Annual	18-Jan-22	19-Nov-21	Management Yes		1b	Elect Director Daniel Costello	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The Duckhorn Portfolio, Inc.	NAPA USA	26414D106	Annual	18-Jan-22	19-Nov-21	Ũ		1c	Elect Director Deirdre Mahlan	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The Duckhorn Portfolio, Inc.	NAPA USA	26414D106	Annual	18-Jan-22	19-Nov-21	-		2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The Duckhorn Portfolio, Inc.	NAPA USA	26414D106	Annual	18-Jan-22	19-Nov-21	Management Yes		3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The Duckhorn Portfolio, Inc.	NAPA USA	26414D106	Annual	18-Jan-22	19-Nov-21	Management Yes		4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Casper Sleep Inc.	CSPR USA	147626105	Special	19-Jan-22	14-Dec-21	Management Yes		1	Approve Merger Agreement	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Casper Sleep Inc.	CSPR USA	147626105	Special	19-Jan-22	14-Dec-21	Management Yes		2	Adjourn Meeting	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 602810	First Interstate BancSystem, Inc.	FIBK USA	32055Y201	Special	19-Jan-22	13-Dec-21	Management Yes		1 2	Issue Shares in Connection with Merger	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	First Interstate BancSystem, Inc. First Interstate BancSystem, Inc.	FIBK USA FIBK USA	32055Y201 32055Y201	Special Special	19-Jan-22 19-Jan-22	13-Dec-21	Management Yes		∠ 3	Increase Authorized Common Stock Classify the Board of Directors	For For	For Against	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	First Interstate BancSystem, Inc.	FIBK USA	32055Y201 32055Y201	Special	19-Jan-22 19-Jan-22	13-Dec-21 13-Dec-21	Management Yes Management Yes		3	Adjourn Meeting	For	Against	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Great Western Bancorp, Inc.	GWB USA	391416104	Special	19-Jan-22	13-Dec-21	Management Yes		1	Approve Merger Agreement	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Great Western Bancorp, Inc.	GWB USA	391416104	Special	19-Jan-22	13-Dec-21	Management Yes		2	Advisory Vote on Golden Parachutes	For	Against	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Great Western Bancorp, Inc.	GWB USA	391416104	Special	19-Jan-22	13-Dec-21	Management Yes		3	Adjourn Meeting	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Rafael Holdings, Inc.	RFL USA	75062E106	Annual	19-Jan-22	22-Nov-21	Management Yes		1.1	Elect Director Stephen Greenberg	For	Against	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Rafael Holdings, Inc.	RFL USA	75062E106	Annual	19-Jan-22	22-Nov-21	-		1.2	Elect Director Howard S. Jonas	For	Against	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Rafael Holdings, Inc.	RFL USA	75062E106	Annual	19-Jan-22	22-Nov-21	-		1.3	Elect Director Rachel Jonas	For	Against	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Rafael Holdings, Inc.	RFL USA	75062E106	Annual	19-Jan-22	22-Nov-21	Management Yes		1.4	Elect Director Shannon Thyme Klinger	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Rafael Holdings, Inc.	RFL USA	75062E106	Annual	19-Jan-22	22-Nov-21	Management Yes		1.5	Elect Director Ameet Mallik	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Rafael Holdings, Inc.	RFL USA	75062E106	Annual	19-Jan-22	22-Nov-21	Management Yes		1.6	Elect Director Mark McCamish	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Rafael Holdings, Inc.	RFL USA	75062E106	Annual	19-Jan-22	22-Nov-21	Management Yes		1.7	Elect Director Boris C. Pasche	For	Against	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Rafael Holdings, Inc.	RFL USA	75062E106	Annual	19-Jan-22	22-Nov-21	Management Yes		1.8	Elect Director Michael J. Weiss	For	Against	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Rafael Holdings, Inc.	RFL USA	75062E106	Annual	19-Jan-22	22-Nov-21	Management Yes		2	Ratify CohnReznick LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Rafael Holdings, Inc.	RFL USA	75062E106	Annual	19-Jan-22	22-Nov-21	Management Yes		3	Approve Omnibus Stock Plan	For	Against	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The Simply Good Foods Company	SMPL USA	82900L102	Annual	20-Jan-22	26-Nov-21	-		1a	Elect Director Clayton C. Daley, Jr.	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The Simply Good Foods Company	SMPL USA	82900L102	Annual	20-Jan-22	26-Nov-21	Management Yes		1b	Elect Director Nomi P. Ghez	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The Simply Good Foods Company	SMPL USA	82900L102	Annual	20-Jan-22	26-Nov-21	Management Yes		1c	Elect Director Robert G. Montgomery	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The Simply Good Foods Company	SMPL USA	82900L102	Annual	20-Jan-22	26-Nov-21	Management Yes		1d	Elect Director David W. Ritterbush	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The Simply Good Foods Company	SMPL USA	82900L102	Annual	20-Jan-22	26-Nov-21	Management Yes		1e	Elect Director Joseph E. Scalzo	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The Simply Good Foods Company	SMPL USA	82900L102	Annual	20-Jan-22	26-Nov-21	Management Yes		1f	Elect Director Joseph J. Schena	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The Simply Good Foods Company	SMPL USA	82900L102	Annual	20-Jan-22	26-Nov-21	-		1g	Elect Director James D. White	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The Simply Good Foods Company	SMPL USA	82900L102	Annual	20-Jan-22	26-Nov-21	Management Yes		2	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The Simply Good Foods Company	SMPL USA	82900L102	Annual	20-Jan-22	26-Nov-21	Management Yes		3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Forestar Group Inc.	FOR USA	346232101	Annual	24-Jan-22	26-Nov-21	Management Yes		1a	Elect Director Samuel R. Fuller	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 DERSI (Russel 3000 Strategy - R2000 Portion) 602810	Forestar Group Inc.	FOR USA	346232101	Annual	24-Jan-22	26-Nov-21	-		1b	Elect Director Lisa H. Jamieson	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 602810	Forestar Group Inc.	FOR USA	346232101	Annual	24-Jan-22	26-Nov-21	-		1c	Elect Director G.F. (Rick) Ringler, III	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 602810	Forestar Group Inc.	FOR USA	346232101	Annual	24-Jan-22	26-Nov-21	Management Yes		1d	Elect Director Donald C. Spitzer	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 602810	Forestar Group Inc.	FOR USA	346232101	Annual	24-Jan-22	26-Nov-21	-		1e	Elect Director Donald J. Tomnitz	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Forestar Group Inc.	FOR USA	346232101	Annual	24-Jan-22	26-Nov-21	-		2 3	Advisory Vote to Ratify Named Executive Officers' Compensation	For For	Against	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Forestar Group Inc.	FOR USA	346232101	Annual	24-Jan-22	26-Nov-21	Management Yes		5	Ratify Ernst & Young LLP as Auditors	FOI	For	Yes

PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Capitol Federal Financial, Inc.	CFFN USA	14057J101	Annual	25-Jan-22	03-Dec-21	Management Yes	1.1	Elect Director John B. Dicus	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Capitol Federal Financial, Inc.	CFFN USA	14057J101	Annual	25-Jan-22	03-Dec-21	Management Yes	1.2	Elect Director James G. Morris	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Capitol Federal Financial, Inc.	CFFN USA	14057J101	Annual	25-Jan-22	03-Dec-21	Management Yes	1.3	Elect Director Jeffrey R. Thompson	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Capitol Federal Financial, Inc.	CFFN USA	14057J101	Annual	25-Jan-22	03-Dec-21	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Capitol Federal Financial, Inc.	CFFN USA	14057J101	Annual	25-Jan-22	03-Dec-21	Management Yes	3	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Enerpac Tool Group Corp.	EPAC USA	292765104	Annual	25-Jan-22	24-Nov-21	Management Yes	1.1	Elect Director Alfredo Altavilla	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Enerpac Tool Group Corp.	EPAC USA	292765104	Annual	25-Jan-22	24-Nov-21	Management Yes	1.2	Elect Director Judy L. Altmaier	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Enerpac Tool Group Corp.	EPAC USA EPAC USA	292765104	Annual	25-Jan-22	24-Nov-21	Management Yes	1.3 1.4	Elect Director J. Palmer Clarkson	For For	For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Enerpac Tool Group Corp. Enerpac Tool Group Corp.	EPAC USA	292765104 292765104	Annual Annual	25-Jan-22 25-Jan-22	24-Nov-21 24-Nov-21	Management Yes Management Yes	1.4	Elect Director Danny L. Cunningham Elect Director E. James Ferland	For	For For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Enerpac Tool Group Corp.	EPAC USA	292765104	Annual	25-Jan-22	24-Nov-21	Management Yes	1.6	Elect Director Richard D. Holder	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Enerpac Tool Group Corp.	EPAC USA	292765104	Annual	25-Jan-22	24-Nov-21	Management Yes	1.7	Elect Director Sidney S. Simmons	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Enerpac Tool Group Corp.	EPAC USA	292765104	Annual	25-Jan-22	24-Nov-21	Management Yes	1.8	Elect Director Paul E. Sternlieb	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Enerpac Tool Group Corp.	EPAC USA	292765104	Annual	25-Jan-22	24-Nov-21	Management Yes	2	Ratify Ernst & Young LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Enerpac Tool Group Corp.	EPAC USA	292765104	Annual	25-Jan-22	24-Nov-21	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Rogers Corporation	ROG USA	775133101	Special	25-Jan-22	15-Dec-21	Management Yes	1	Approve Merger Agreement	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Rogers Corporation	ROG USA	775133101	Special	25-Jan-22	15-Dec-21	Management Yes	2	Advisory Vote on Golden Parachutes	For	Against	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Rogers Corporation	ROG USA	775133101 806882106	Special	25-Jan-22	15-Dec-21	Management Yes	3 1.1	Adjourn Meeting	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Schnitzer Steel Industries, Inc. Schnitzer Steel Industries, Inc.	SCHN USA SCHN USA	806882106	Annual Annual	25-Jan-22 25-Jan-22	29-Nov-21 29-Nov-21	Management Yes Management Yes	1.1	Elect Director Rhonda D. Hunter Elect Director David L. Jahnke	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Schnitzer Steel Industries, Inc.	SCHN USA	806882106	Annual	25-Jan-22	29-Nov-21	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Schnitzer Steel Industries, Inc.	SCHN USA	806882106	Annual	25-Jan-22	29-Nov-21	Management Yes	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Washington Federal, Inc.	WAFD USA	938824109	Annual	25-Jan-22	22-Nov-21	Management Yes	1.1	Elect Director R. Shawn Bice	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Washington Federal, Inc.	WAFD USA	938824109	Annual	25-Jan-22	22-Nov-21	Management Yes	1.2	Elect Director Linda S. Brower	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Washington Federal, Inc.	WAFD USA	938824109	Annual	25-Jan-22	22-Nov-21	Management Yes	1.3	Elect Director Sean B. Singleton	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Washington Federal, Inc.	WAFD USA	938824109	Annual	25-Jan-22	22-Nov-21	Management Yes	1.4	Elect Director Sylvia R. Hampel	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Washington Federal, Inc.	WAFD USA	938824109	Annual	25-Jan-22	22-Nov-21	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Washington Federal, Inc.	WAFD USA	938824109	Annual	25-Jan-22	22-Nov-21	Management Yes	3	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Columbia Banking System, Inc. Columbia Banking System, Inc.	COLB USA COLB USA	197236102 197236102	Special Special	26-Jan-22 26-Jan-22	30-Nov-21 30-Nov-21	Management Yes Management Yes	1	Increase Authorized Common Stock Issue Shares in Connection with Merger	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Columbia Banking System, Inc.	COLB USA	197236102	Special	26-Jan-22	30-Nov-21	Management Yes	2	Adjourn Meeting	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Meridian Bioscience, Inc.	VIVO USA	589584101	Annual	26-Jan-22	02-Dec-21	Management Yes	1.1	Elect Director James M. Anderson	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Meridian Bioscience, Inc.	VIVO USA	589584101	Annual	26-Jan-22	02-Dec-21	Management Yes	1.2	Elect Director Anthony P. Bihl, III	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Meridian Bioscience, Inc.	VIVO USA	589584101	Annual	26-Jan-22	02-Dec-21	Management Yes	1.3	Elect Director Dwight E. Ellingwood	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Meridian Bioscience, Inc.	VIVO USA	589584101	Annual	26-Jan-22	02-Dec-21	Management Yes	1.4	Elect Director Jack Kenny	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Meridian Bioscience, Inc.	VIVO USA	589584101	Annual	26-Jan-22	02-Dec-21	Management Yes	1.5	Elect Director John C. McIlwraith	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Meridian Bioscience, Inc.	VIVO USA	589584101	Annual	26-Jan-22	02-Dec-21	Management Yes	1.6	Elect Director John M. Rice, Jr.	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Meridian Bioscience, Inc.	VIVO USA	589584101	Annual	26-Jan-22	02-Dec-21	Management Yes	1.7	Elect Director Catherine A. Sazdanoff	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Meridian Bioscience, Inc.	VIVO USA	589584101	Annual	26-Jan-22	02-Dec-21	Management Yes	1.8	Elect Director Felicia Williams	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Meridian Bioscience, Inc. Meridian Bioscience, Inc.	VIVO USA VIVO USA	589584101	Annual Annual	26-Jan-22	02-Dec-21	Management Yes	2	Ratify Ernst & Young LLP as Auditors	For For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	New Jersey Resources Corporation	NJR USA	589584101 646025106	Annual	26-Jan-22 26-Jan-22	02-Dec-21 30-Nov-21	Management Yes Management Yes	3 1.1	Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Gregory E. Aliff	For	Against For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	New Jersey Resources Corporation	NJR USA	646025106	Annual	26-Jan-22	30-Nov-21	Management Yes	1.2	Elect Director Robert B. Evans	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	New Jersey Resources Corporation	NJR USA	646025106	Annual	26-Jan-22	30-Nov-21	Management Yes	1.3	Elect Director Thomas C. O'Connor	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	New Jersey Resources Corporation	NJR USA	646025106	Annual	26-Jan-22	30-Nov-21	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	New Jersey Resources Corporation	NJR USA	646025106	Annual	26-Jan-22	30-Nov-21	Management Yes	3	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Atkore International Group Inc.	ATKR USA	047649108	Annual	27-Jan-22	06-Dec-21	Management Yes	1a	Elect Director Jeri L. Isbell	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Atkore International Group Inc.	ATKR USA	047649108	Annual	27-Jan-22	06-Dec-21	Management Yes	1b	Elect Director Wilbert W. James, Jr.	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Atkore International Group Inc.	ATKR USA	047649108	Annual	27-Jan-22	06-Dec-21	Management Yes	1c	Elect Director Betty R. Johnson	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Atkore International Group Inc. Atkore International Group Inc.	ATKR USA ATKR USA	047649108 047649108	Annual Annual	27-Jan-22 27-Jan-22	06-Dec-21 06-Dec-21	Management Yes Management Yes	1d 1e	Elect Director Justin P. Kershaw Elect Director Scott H. Muse	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Atkore International Group Inc.	ATKR USA	047649108	Annual	27-Jan-22 27-Jan-22	06-Dec-21 06-Dec-21	Management Yes	1f	Elect Director Michael V. Schrock	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Atkore International Group Inc.	ATKR USA	047649108	Annual	27-Jan-22	06-Dec-21	Management Yes	1g	Elect Director William R. VanArsdale	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Atkore International Group Inc.	ATKR USA	047649108	Annual	27-Jan-22	06-Dec-21	Management Yes	1h	Elect Director William E. Waltz, Jr.	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Atkore International Group Inc.	ATKR USA	047649108	Annual	27-Jan-22	06-Dec-21	Management Yes	1i	Elect Director A. Mark Zeffiro	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Atkore International Group Inc.	ATKR USA	047649108	Annual	27-Jan-22	06-Dec-21	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Atkore International Group Inc.	ATKR USA	047649108	Annual	27-Jan-22	06-Dec-21	Management Yes	3	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Gevo, Inc.	GEVO USA	374396406	Special	27-Jan-22	29-Nov-21	Management Yes	1	Increase Authorized Common Stock	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Meritor, Inc.	MTOR USA	59001K100	Annual	27-Jan-22	19-Nov-21	Management Yes	1.1	Elect Director Ivor J. Evans	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Meritor, Inc. Meritor, Inc.	MTOR USA MTOR USA	59001K100 59001K100	Annual Annual	27-Jan-22 27-Jan-22	19-Nov-21 19-Nov-21	Management Yes Management Yes	1.2 1.3	Elect Director William R. Newlin Elect Director Thomas L. Pajonas	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Meritor, Inc.	MTOR USA	59001K100	Annual	27-Jan-22	19-Nov-21	Management Yes	1.4	Elect Director Chris Villavarayan	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Meritor, Inc.	MTOR USA	59001K100	Annual	27-Jan-22	19-Nov-21	Management Yes	1.5	Elect Director Jan A. Bertsch	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Meritor, Inc.	MTOR USA	59001K100	Annual	27-Jan-22	19-Nov-21	Management Yes	1.6	Elect Director Rodger L. Boehm	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Meritor, Inc.	MTOR USA	59001K100	Annual	27-Jan-22	19-Nov-21	Management Yes	1.7	Elect Director Lloyd G. Trotter	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Meritor, Inc.	MTOR USA	59001K100	Annual	27-Jan-22	19-Nov-21	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Meritor, Inc.	MTOR USA	59001K100	Annual	27-Jan-22	19-Nov-21	Management Yes	3	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 602810	Sally Beauty Holdings, Inc.	SBH USA SBH USA	79546E104	Annual	27-Jan-22	29-Nov-21	Management Yes	1.1 1.2	Elect Director Marshall E. Eisenberg	For For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Sally Beauty Holdings, Inc. Sally Beauty Holdings, Inc.	SBH USA SBH USA	79546E104 79546E104	Annual Annual	27-Jan-22 27-Jan-22	29-Nov-21 29-Nov-21	Management Yes Management Yes	1.2	Elect Director Diana S. Ferguson Elect Director Dorlisa K. Flur	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Sally Beauty Holdings, Inc.	SBH USA	79546E104	Annual	27-Jan-22	29-Nov-21 29-Nov-21	Management Yes	1.3	Elect Director James M. Head	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Sally Beauty Holdings, Inc.	SBH USA	79546E104	Annual	27-Jan-22	29-Nov-21	Management Yes	1.5	Elect Director Linda Heasley	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Sally Beauty Holdings, Inc.	SBH USA	79546E104	Annual	27-Jan-22	29-Nov-21	Management Yes	1.6	Elect Director Robert R. McMaster	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Sally Beauty Holdings, Inc.	SBH USA	79546E104	Annual	27-Jan-22	29-Nov-21	Management Yes	1.7	Elect Director John A. Miller	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Sally Beauty Holdings, Inc.	SBH USA	79546E104	Annual	27-Jan-22	29-Nov-21	Management Yes	1.8	Elect Director Erin Nealy Cox	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Sally Beauty Holdings, Inc.	SBH USA	79546E104	Annual	27-Jan-22	29-Nov-21	Management Yes	1.9	Elect Director Denise Paulonis	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Sally Beauty Holdings, Inc.	SBH USA	79546E104	Annual	27-Jan-22	29-Nov-21	Management Yes	1.10	Elect Director Edward W. Rabin	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Sally Beauty Holdings, Inc. Sally Beauty Holdings, Inc.	SBH USA SBH USA	79546E104 79546E104	Annual Annual	27-Jan-22 27-Jan-22	29-Nov-21 29-Nov-21	Management Yes Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation Ratify KPMG LLP as Auditors	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Sally Beauty Holdings, Inc. ScanSource, Inc.	SCSC USA	806037107	Annual	27-Jan-22 27-Jan-22	29-Nov-21 29-Nov-21	Management Yes	3 1.1	Elect Director Michael L. Baur	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	ScanSource, Inc.	SCSC USA	806037107	Annual	27-Jan-22	29-Nov-21	Management Yes	1.2	Elect Director Peter C. Browning	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	ScanSource, Inc.	SCSC USA	806037107	Annual	27-Jan-22	29-Nov-21	Management Yes	1.3	Elect Director Frank E. Emory, Jr.	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	ScanSource, Inc.	SCSC USA	806037107	Annual	27-Jan-22	29-Nov-21	Management Yes	1.4	Elect Director Michael J. Grainger	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	ScanSource, Inc.	SCSC USA	806037107	Annual	27-Jan-22	29-Nov-21	Management Yes	1.5	Elect Director Charles A. Mathis	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	ScanSource, Inc.	SCSC USA	806037107	Annual	27-Jan-22	29-Nov-21	Management Yes	1.6	Elect Director Dorothy F. Ramoneda	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	ScanSource, Inc.	SCSC USA	806037107	Annual	27-Jan-22	29-Nov-21	Management Yes	1.7	Elect Director Jeffrey R. Rodek	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 602810	ScanSource, Inc.	SCSC USA	806037107	Annual	27-Jan-22	29-Nov-21	Management Yes	1.8	Elect Director Elizabeth O. Temple	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	ScanSource, Inc. ScanSource, Inc.	SCSC USA SCSC USA	806037107 806037107	Annual Annual	27-Jan-22 27-Jan-22	29-Nov-21 29-Nov-21	Management Yes Management Yes	1.9 2	Elect Director Charles R. Whitchurch Adopt Majority Voting for Uncontested Election of Directors	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	ScanSource, Inc. ScanSource, Inc.	SCSC USA	806037107	Annual	27-Jan-22 27-Jan-22	29-Nov-21 29-Nov-21	Management Yes	∠ 3	Eliminate Supermajority Voting Provisions	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	ScanSource, Inc.	SCSC USA	806037107	Annual	27-Jan-22	29-Nov-21	Management Yes	4	Approve Omnibus Stock Plan	For	For	Yes
	'			Annual	27-Jan-22	29-Nov-21	Management Yes	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	ScanSource, Inc.	SCSC USA	806037107	70111001	21-0411-22		management ree	-			1.61	
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	ScanSource, Inc. ScanSource, Inc.	SCSC USA	806037107	Annual	27-Jan-22	29-Nov-21	Management Yes	6	Ratify Grant Thornton LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	ScanSource, Inc. Spire, Inc.	SCSC USA SR USA	806037107 84857L101	Annual Annual	27-Jan-22 27-Jan-22	29-Nov-21 30-Nov-21	Management Yes Management Yes	6 1.1	Ratify Grant Thornton LLP as Auditors Elect Director Carrie J. Hightman	For For	For For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy - R2000 Portion)         692819	ScanSource, Inc. Spire, Inc. Spire, Inc.	SCSC USA SR USA SR USA	806037107 84857L101 84857L101	Annual Annual Annual	27-Jan-22 27-Jan-22 27-Jan-22	29-Nov-21 30-Nov-21 30-Nov-21	Management Yes Management Yes Management Yes	1.2	Ratify Grant Thornton LLP as Auditors Elect Director Carrie J. Hightman Elect Director Brenda D. Newberry	For For For	For For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	ScanSource, Inc. Spire, Inc.	SCSC USA SR USA	806037107 84857L101	Annual Annual	27-Jan-22 27-Jan-22	29-Nov-21 30-Nov-21	Management Yes Management Yes		Ratify Grant Thornton LLP as Auditors Elect Director Carrie J. Hightman	For For	For For	Yes

PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Spire, Inc.	SR USA	84857L101	Annual	27-Jan-22	30-Nov-21	Management Yes	1.4	Elect Director Mary Ann Van Lokeren	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Spire, Inc.	SR USA	84857L101	Annual	27-Jan-22	30-Nov-21	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Spire, Inc. Digi International Inc.	SR USA DGII USA	84857L101 253798102	Annual Annual	27-Jan-22 28-Jan-22	30-Nov-21 13-Dec-21	Management Yes Management Yes	3 1a	Ratify Deloitte & Touche LLP as Auditors Elect Director Spiro C. Lazarakis	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Digi International Inc.	DGII USA	253798102	Annual	28-Jan-22	13-Dec-21	Management Yes	1b	Elect Director Hatem H. Naguib	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Digi International Inc. Digi International Inc.	DGII USA DGII USA	253798102 253798102	Annual Annual	28-Jan-22 28-Jan-22	13-Dec-21 13-Dec-21	Management Yes Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Grant Thornton LLP as Auditors	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Digi International Inc.	DGII USA	253798102	Annual	28-Jan-22	13-Dec-21	Management Yes	4	Amend Omnibus Stock Plan	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Kura Sushi USA, Inc.	KRUS USA	501270102	Annual	28-Jan-22	01-Dec-21	Management Yes	1a	Elect Director Shintaro Asako	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Kura Sushi USA, Inc. Kura Sushi USA, Inc.	KRUS USA KRUS USA	501270102 501270102	Annual Annual	28-Jan-22 28-Jan-22	01-Dec-21 01-Dec-21	Management Yes Management Yes	1b 1c	Elect Director Kim Ellis Elect Director Seitaro Ishii	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Kura Sushi USA, Inc.	KRUS USA	501270102	Annual	28-Jan-22	01-Dec-21	Management Yes	1d	Elect Director Carin L. Stutz	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Kura Sushi USA, Inc. Kura Sushi USA, Inc.	KRUS USA KRUS USA	501270102 501270102	Annual Annual	28-Jan-22 28-Jan-22	01-Dec-21 01-Dec-21	Management Yes Management Yes	1e 2	Elect Director Hajime 'Jimmy' Uba Ratify KPMG LLP as Auditors	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Energizer Holdings, Inc.	ENR USA	29272W109	Annual	31-Jan-22	30-Nov-21	Management Yes	2 1a	Elect Director Carlos Abrams-Rivera	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Energizer Holdings, Inc.	ENR USA	29272W109	Annual	31-Jan-22	30-Nov-21	Management Yes	1b	Elect Director Bill G. Armstrong	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Energizer Holdings, Inc. Energizer Holdings, Inc.	ENR USA ENR USA	29272W109 29272W109	Annual Annual	31-Jan-22 31-Jan-22	30-Nov-21 30-Nov-21	Management Yes Management Yes	1c 1d	Elect Director Cynthia J. Brinkley Elect Director Rebecca Frankiewicz	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Energizer Holdings, Inc.	ENR USA	29272W109	Annual	31-Jan-22	30-Nov-21	Management Yes	1e	Elect Director Kevin J. Hunt	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Energizer Holdings, Inc. Energizer Holdings, Inc.	ENR USA ENR USA	29272W109 29272W109	Annual Annual	31-Jan-22 31-Jan-22	30-Nov-21 30-Nov-21	Management Yes Management Yes	1f 1g	Elect Director James C. Johnson Elect Director Mark S. LaVigne	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Energizer Holdings, Inc.	ENR USA	29272W109	Annual	31-Jan-22	30-Nov-21	Management Yes	19 1h	Elect Director Patrick J. Moore	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Energizer Holdings, Inc.	ENR USA	29272W109	Annual	31-Jan-22	30-Nov-21	Management Yes	1i	Elect Director Donal L. Mulligan	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Energizer Holdings, Inc. Energizer Holdings, Inc.	ENR USA ENR USA	29272W109 29272W109	Annual Annual	31-Jan-22 31-Jan-22	30-Nov-21 30-Nov-21	Management Yes Management Yes	1j 1k	Elect Director Nneka L. Rimmer Elect Director Robert V. Vitale	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Energizer Holdings, Inc.	ENR USA	29272W109	Annual	31-Jan-22	30-Nov-21	Management Yes	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Energizer Holdings, Inc. Energizer Holdings, Inc.	ENR USA ENR USA	29272W109 29272W109	Annual Annual	31-Jan-22 31-Jan-22	30-Nov-21 30-Nov-21	Management Yes Management Yes	3 4	Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency	For One Year	For One Year	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	iBio, Inc.	IBIO USA	451033203	Annual	31-Jan-22	15-Oct-21	Management Yes	1.1	Elect Director James T. Hill	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	iBio, Inc.	IBIO USA IBIO USA	451033203	Annual	31-Jan-22	15-Oct-21	Management Yes	1.2 1.3	Elect Director Thomas F. Isett	For For	For For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	iBio, Inc. iBio, Inc.	IBIO USA IBIO USA	451033203 451033203	Annual Annual	31-Jan-22 31-Jan-22	15-Oct-21 15-Oct-21	Management Yes Management Yes	1.3 2	Elect Director Evert Schimmelpennink Ratify CohnReznick LLP as Auditors	For For	For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	iBio, Inc.	IBIO USA	451033203	Annual	31-Jan-22	15-Oct-21	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	iBio, Inc. iBio, Inc.	IBIO USA IBIO USA	451033203 451033203	Annual Annual	31-Jan-22 31-Jan-22	15-Oct-21 15-Oct-21	Management Yes Management Yes	4	Approve Reverse Stock Split Reduce Authorized Common Stock	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	iBio, Inc.	IBIO USA	451033203	Annual	31-Jan-22	15-Oct-21	Management Yes	6	Adjourn Meeting	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Chase Corporation	CCF USA CCF USA	16150R104 16150R104	Annual Annual	01-Feb-22 01-Feb-22	30-Nov-21	Management Yes	1.1 1.2	Elect Director Adam P. Chase Elect Director Peter R. Chase	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Chase Corporation Chase Corporation	CCF USA	16150R104	Annual	01-Feb-22 01-Feb-22	30-Nov-21 30-Nov-21	Management Yes Management Yes	1.2	Elect Director Mary Claire Chase	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Chase Corporation	CCF USA	16150R104	Annual	01-Feb-22	30-Nov-21	Management Yes	1.4	Elect Director Thomas D. DeByle	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Chase Corporation Chase Corporation	CCF USA CCF USA	16150R104 16150R104	Annual Annual	01-Feb-22 01-Feb-22	30-Nov-21 30-Nov-21	Management Yes Management Yes	1.5 1.6	Elect Director John H. Derby, III Elect Director Chad A. McDaniel	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Chase Corporation	CCF USA	16150R104	Annual	01-Feb-22	30-Nov-21	Management Yes	1.7	Elect Director Dana Mohler-Faria	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Chase Corporation Chase Corporation	CCF USA CCF USA	16150R104 16150R104	Annual Annual	01-Feb-22 01-Feb-22	30-Nov-21 30-Nov-21	Management Yes Management Yes	1.8 1.9	Elect Director Joan Wallace-Benjamin Elect Director Thomas Wroe, Jr.	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Chase Corporation	CCF USA	16150R104	Annual	01-Feb-22	30-Nov-21	Management Yes	2	Amend Omnibus Stock Plan	For	Against	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Chase Corporation	CCF USA	16150R104	Annual	01-Feb-22	30-Nov-21	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Chase Corporation Metromile, Inc.	CCF USA MILE USA	16150R104 591697107	Annual Special	01-Feb-22 01-Feb-22	30-Nov-21 28-Dec-21	Management Yes Management Yes	4	Ratify Grant Thornton LLP as Auditors Approve Merger Agreement	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Metromile, Inc.	MILE USA	591697107	Special	01-Feb-22	28-Dec-21	Management Yes	2	Adjourn Meeting	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	NeoPhotonics Corporation NeoPhotonics Corporation	NPTN USA NPTN USA	64051T100 64051T100	Special Special	01-Feb-22 01-Feb-22	22-Dec-21 22-Dec-21	Management Yes Management Yes	1	Approve Merger Agreement Advisory Vote on Golden Parachutes	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	NeoPhotonics Corporation	NPTN USA	64051T100	Special	01-Feb-22	22-Dec-21	Management Yes	3	Adjourn Meeting	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Arena Pharmaceuticals, Inc.	ARNA USA	040047607 040047607	Special	02-Feb-22	30-Dec-21	Management Yes	1	Approve Merger Agreement	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Arena Pharmaceuticals, Inc. Arena Pharmaceuticals, Inc.	ARNA USA ARNA USA	040047607	Special Special	02-Feb-22 02-Feb-22	30-Dec-21 30-Dec-21	Management Yes Management Yes	3	Advisory Vote on Golden Parachutes Adjourn Meeting	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Beazer Homes USA, Inc.	BZH USA	07556Q881	Annual	02-Feb-22	08-Dec-21	Management Yes	1a	Elect Director Elizabeth S. Acton	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Beazer Homes USA, Inc. Beazer Homes USA, Inc.	BZH USA BZH USA	07556Q881 07556Q881	Annual Annual	02-Feb-22 02-Feb-22	08-Dec-21 08-Dec-21	Management Yes Management Yes	1b 1c	Elect Director Lloyd E. Johnson Elect Director Allan P. Merrill	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Beazer Homes USA, Inc.	BZH USA	07556Q881	Annual	02-Feb-22	08-Dec-21	Management Yes	1d	Elect Director Peter M. Orser	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Beazer Homes USA, Inc. Beazer Homes USA, Inc.	BZH USA BZH USA	07556Q881 07556Q881	Annual Annual	02-Feb-22 02-Feb-22	08-Dec-21 08-Dec-21	Management Yes Management Yes	1e 1f	Elect Director Norma A. Provencio Elect Director Danny R. Shepherd	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Beazer Homes USA, Inc.	BZH USA	07556Q881	Annual	02-Feb-22	08-Dec-21	Management Yes	1g	Elect Director David J. Spitz	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Beazer Homes USA, Inc.	BZH USA BZH USA	07556Q881	Annual	02-Feb-22	08-Dec-21	Management Yes	1h 2	Elect Director C. Christian Winkle	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Beazer Homes USA, Inc. Beazer Homes USA, Inc.	BZH USA BZH USA	07556Q881 07556Q881	Annual Annual	02-Feb-22 02-Feb-22	08-Dec-21 08-Dec-21	Management Yes Management Yes	3	Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For For	For Against	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Beazer Homes USA, Inc.	BZH USA	07556Q881	Annual	02-Feb-22	08-Dec-21	Management Yes	4	Amend Securities Transfer Restrictions Related to NOL Protective Amendment	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Beazer Homes USA, Inc. Cerence Inc.	BZH USA CRNC USA	07556Q881 156727109	Annual Annual	02-Feb-22 02-Feb-22	08-Dec-21 14-Dec-21	Management Yes Management Yes	5 1.1	Adopt New NOL Rights Plan (NOL Pill) Elect Director Arun Sarin	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Cerence Inc.	CRNC USA	156727109	Annual	02-Feb-22	14-Dec-21	Management Yes	1.2	Elect Director Kristi Ann Matus	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Cerence Inc. Cerence Inc.	CRNC USA CRNC USA	156727109 156727109	Annual Annual	02-Feb-22 02-Feb-22	14-Dec-21 14-Dec-21	Management Yes Management Yes	1.3 2	Elect Director Stefan Ortmanns Ratify BDO USA, LLP as Auditors	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Cerence Inc.	CRNC USA	156727109	Annual	02-Feb-22	14-Dec-21	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Cerence Inc. ESCO Technologies Inc.	CRNC USA ESE USA	156727109 296315104	Annual Annual	02-Feb-22 03-Feb-22	14-Dec-21 01-Dec-21	Management Yes Management Yes	4 1.1	Advisory Vote on Say on Pay Frequency Elect Director Leon J. Olivier	One Year For	One Year For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	ESCO Technologies Inc.	ESE USA	296315104 296315104	Annual	03-Feb-22 03-Feb-22	01-Dec-21 01-Dec-21	Management Yes	1.1	Elect Director Cloria L. Valdez	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	ESCO Technologies Inc.	ESE USA	296315104	Annual	03-Feb-22	01-Dec-21	Management Yes	2	Ratify Grant Thornton LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	ESCO Technologies Inc. PriceSmart, Inc.	ESE USA PSMT USA	296315104 741511109	Annual Annual	03-Feb-22 03-Feb-22	01-Dec-21 06-Dec-21	Management Yes Management Yes	3 1.1	Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Sherry S. Bahrambeygui	For For	Against For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	PriceSmart, Inc.	PSMT USA	741511109	Annual	03-Feb-22	06-Dec-21	Management Yes	1.2	Elect Director Jeffrey Fisher	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	PriceSmart, Inc. PriceSmart, Inc.	PSMT USA PSMT USA	741511109 741511109	Annual Annual	03-Feb-22 03-Feb-22	06-Dec-21 06-Dec-21	Management Yes Management Yes	1.3 1.4	Elect Director Gordon H. Hanson Elect Director Beatriz V. Infante	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	PriceSmart, Inc.	PSMT USA	741511109	Annual	03-Feb-22	06-Dec-21	Management Yes	1.5	Elect Director Leon C. Janks	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	PriceSmart, Inc. PriceSmart, Inc.	PSMT USA PSMT USA	741511109 741511109	Annual Annual	03-Feb-22 03-Feb-22	06-Dec-21	Management Yes Management Yes	1.6 1.7	Elect Director Patricia Marquez	For For	For Withhold	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	PriceSmart, Inc. PriceSmart, Inc.	PSMT USA PSMT USA	741511109 741511109	Annual	03-Feb-22 03-Feb-22	06-Dec-21 06-Dec-21	Management Yes Management Yes	1.7	Elect Director David Price Elect Director Robert E. Price	For For	For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	PriceSmart, Inc.	PSMT USA	741511109	Annual	03-Feb-22	06-Dec-21	Management Yes	1.9	Elect Director David R. Snyder	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	PriceSmart, Inc. PriceSmart, Inc.	PSMT USA PSMT USA	741511109 741511109	Annual Annual	03-Feb-22 03-Feb-22	06-Dec-21 06-Dec-21	Management Yes Management Yes	1.10 2	Elect Director Edgar Zurcher Advisory Vote to Ratify Named Executive Officers' Compensation	For For	For Against	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	PriceSmart, Inc.	PSMT USA	741511109	Annual	03-Feb-22	06-Dec-21	Management Yes	3	Ratify Ernst & Young LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Edgewell Personal Care Company Edgewell Personal Care Company	EPC USA EPC USA	28035Q102 28035Q102	Annual Annual	04-Feb-22 04-Feb-22	29-Nov-21 29-Nov-21	Management Yes Management Yes	1a 1b	Elect Director Robert W. Black Elect Director George R. Corbin	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Edgeweil Personal Care Company	EPC USA	28035Q102	Annual	04-Feb-22	29-Nov-21	Management Yes	1c	Elect Director Carla C. Hendra	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Edgewell Personal Care Company	EPC USA EPC USA	28035Q102 28035Q102	Annual Annual	04-Feb-22 04-Feb-22	29-Nov-21 29-Nov-21	Management Yes	1d 1e	Elect Director John C. Hunter, III Elect Director James C. Johnson	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Edgewell Personal Care Company Edgewell Personal Care Company	EPC USA EPC USA	28035Q102 28035Q102	Annual	04-Feb-22 04-Feb-22		Management Yes Management Yes	1e 1f	Elect Director James C. Johnson Elect Director Rod R. Little	For For	For	Yes Yes
							-					

PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Edgewell Personal Care Company	EPC USA	28035Q102	Annual	04-Feb-22	29-Nov-21	Management Yes	1g	Elect Director Joseph D. O'Leary	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Edgewell Personal Care Company	EPC USA	28035Q102	Annual	04-Feb-22	29-Nov-21	Management Yes	1h	Elect Director Rakesh Sachdev	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Edgewell Personal Care Company Edgewell Personal Care Company	EPC USA EPC USA	28035Q102 28035Q102	Annual Annual	04-Feb-22 04-Feb-22	29-Nov-21 29-Nov-21	Management Yes Management Yes	1i 1i	Elect Director Swan Sit	For For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Edgewell Personal Care Company	EPC USA	28035Q102 28035Q102	Annual	04-Feb-22 04-Feb-22	29-Nov-21 29-Nov-21	Management Yes	2	Elect Director Gary K. Waring Ratify PricewaterhouseCoopers LLP as Auditors	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Edgewell Personal Care Company	EPC USA	28035Q102	Annual	04-Feb-22	29-Nov-21	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Mueller Water Products, Inc.	MWA USA	624758108	Annual	07-Feb-22	13-Dec-21	Management Yes	1.1	Elect Director Shirley C. Franklin	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Mueller Water Products, Inc. Mueller Water Products, Inc.	MWA USA MWA USA	624758108 624758108	Annual Annual	07-Feb-22 07-Feb-22	13-Dec-21 13-Dec-21	Management Yes Management Yes	1.2 1.3	Elect Director J. Scott Hall Elect Director Thomas J. Hansen	For For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Mueller Water Products, Inc.	MWA USA	624758108	Annual	07-Feb-22	13-Dec-21	Management Yes	1.4	Elect Director Mark J. O'Brien	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Mueller Water Products, Inc.	MWA USA	624758108	Annual	07-Feb-22	13-Dec-21	Management Yes	1.5	Elect Director Christine Ortiz	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Mueller Water Products, Inc. Mueller Water Products, Inc.	MWA USA MWA USA	624758108 624758108	Annual Annual	07-Feb-22 07-Feb-22	13-Dec-21 13-Dec-21	Management Yes Management Yes	1.6 1.7	Elect Director Bernard G. Rethore Elect Director Jeffery S. Sharritts	For For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Mueller Water Products, Inc.	MWA USA	624758108	Annual	07-Feb-22	13-Dec-21	Management Yes	1.8	Elect Director Lydia W. Thomas	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Mueller Water Products, Inc.	MWA USA	624758108	Annual	07-Feb-22	13-Dec-21	Management Yes	1.9	Elect Director Michael T. Tokarz	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Mueller Water Products, Inc. Mueller Water Products, Inc.	MWA USA MWA USA	624758108 624758108	Annual Annual	07-Feb-22 07-Feb-22	13-Dec-21 13-Dec-21	Management Yes Management Yes	1.10 2	Elect Director Stephen C. Van Arsdell	For For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Mueller Water Products, Inc.	MWA USA	624758108	Annual	07-Feb-22 07-Feb-22	13-Dec-21 13-Dec-21	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Central Garden & Pet Company	CENT USA	153527106	Annual	08-Feb-22	10-Dec-21	Management Yes	1.1	Elect Director William E. Brown	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Central Garden & Pet Company	CENT USA	153527106	Annual	08-Feb-22	10-Dec-21	Management Yes	1.2	Elect Director Courtnee Chun	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Central Garden & Pet Company Central Garden & Pet Company	CENT USA CENT USA	153527106 153527106	Annual Annual	08-Feb-22 08-Feb-22	10-Dec-21 10-Dec-21	Management Yes Management Yes	1.3 1.4	Elect Director Timothy P. Cofer Elect Director Lisa Coleman	For For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Central Garden & Pet Company	CENT USA	153527106	Annual	08-Feb-22	10-Dec-21	Management Yes	1.5	Elect Director Brendan P. Dougher	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Central Garden & Pet Company	CENT USA	153527106	Annual	08-Feb-22	10-Dec-21	Management Yes	1.6	Elect Director Michael J. Griffith	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Central Garden & Pet Company Central Garden & Pet Company	CENT USA CENT USA	153527106 153527106	Annual Annual	08-Feb-22 08-Feb-22	10-Dec-21 10-Dec-21	Management Yes Management Yes	1.7 1.8	Elect Director Christopher T. Metz Elect Director Daniel P. Myers	For For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Central Garden & Pet Company	CENT USA	153527106	Annual	08-Feb-22	10-Dec-21	Management Yes	1.9	Elect Director Brooks M. Pennington, III	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Central Garden & Pet Company	CENT USA	153527106	Annual	08-Feb-22	10-Dec-21	Management Yes	1.10	Elect Director John R. Ranelli	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Central Garden & Pet Company Central Garden & Pet Company	CENT USA CENT USA	153527106 153527106	Annual Annual	08-Feb-22 08-Feb-22	10-Dec-21 10-Dec-21	Management Yes Management Yes	1.11 2	Elect Director Mary Beth Springer Ratify Deloitte & Touche LLP as Auditors	For For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Citius Pharmaceuticals, Inc.	CTXR USA	17322U207	Annual	08-Feb-22	10-Dec-21	Management Yes	1.1	Elect Director Myron Holubiak	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Citius Pharmaceuticals, Inc.	CTXR USA	17322U207	Annual	08-Feb-22	10-Dec-21	Management Yes	1.2	Elect Director Leonard Mazur	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Citius Pharmaceuticals, Inc.	CTXR USA	17322U207	Annual	08-Feb-22	10-Dec-21	Management Yes	1.3	Elect Director Suren Dutia	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Citius Pharmaceuticals, Inc. Citius Pharmaceuticals, Inc.	CTXR USA CTXR USA	17322U207 17322U207	Annual Annual	08-Feb-22 08-Feb-22	10-Dec-21 10-Dec-21	Management Yes Management Yes	1.4 1.5	Elect Director Carol Webb Elect Director William Kane	For For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Citius Pharmaceuticals, Inc.	CTXR USA	17322U207	Annual	08-Feb-22	10-Dec-21	Management Yes	1.6	Elect Director Howard Safir	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Citius Pharmaceuticals, Inc.	CTXR USA	17322U207	Annual	08-Feb-22	10-Dec-21	Management Yes	1.7	Elect Director Eugene Holuka	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Citius Pharmaceuticals, Inc. Citius Pharmaceuticals, Inc.	CTXR USA CTXR USA	17322U207 17322U207	Annual Annual	08-Feb-22 08-Feb-22	10-Dec-21 10-Dec-21	Management Yes Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency	For Three Years
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Citius Pharmaceuticals, Inc.	CTXR USA	17322U207	Annual	08-Feb-22	10-Dec-21	Management Yes	4	Ratify Wolf & Company, P.C. as Auditors	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Mesa Air Group, Inc.	MESA USA	590479135	Annual	08-Feb-22	13-Dec-21	Management Yes	1.1	Elect Director Ellen N. Artist	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 DERSI (Russel 2000 Strategy - R2000 Partice) 602810	Mesa Air Group, Inc.	MESA USA MESA USA	590479135	Annual Annual	08-Feb-22	13-Dec-21	Management Yes	1.2	Elect Director Mitchell I. Gordon	For For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Mesa Air Group, Inc. Mesa Air Group, Inc.	MESA USA MESA USA	590479135 590479135	Annual	08-Feb-22 08-Feb-22	13-Dec-21 13-Dec-21	Management Yes Management Yes	1.3 1.4	Elect Director Dana J. Lockhart Elect Director Daniel J. McHugh	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Mesa Air Group, Inc.	MESA USA	590479135	Annual	08-Feb-22	13-Dec-21	Management Yes	1.5	Elect Director Jonathan G. Ornstein	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Mesa Air Group, Inc.	MESA USA	590479135	Annual	08-Feb-22	13-Dec-21	Management Yes	1.6	Elect Director Harvey W. Schiller	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Mesa Air Group, Inc. Mesa Air Group, Inc.	MESA USA MESA USA	590479135 590479135	Annual Annual	08-Feb-22 08-Feb-22	13-Dec-21 13-Dec-21	Management Yes Management Yes	1.7 2	Elect Director Spyridon P. Skiados Ratify Ernst & Young LLP as Auditors	For For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Moog Inc.	MOG.A USA	615394202	Annual	08-Feb-22	10-Dec-21	Management Yes	2	Ratify Ernst & Young LLP as Auditors	For
RERSI (Russel 2000 Strategy, R2000 Partian), 602910									Float Disector Nation 0, Other	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Twist Bioscience Corporation	TWST USA	90184D100	Annual	08-Feb-22	31-Dec-21	Management Yes	1.1	Elect Director Nelson C. Chan	
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Twist Bioscience Corporation	TWST USA	90184D100	Annual	08-Feb-22	31-Dec-21	Management Yes	1.2	Elect Director Xiaoying Mai	For
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Twist Bioscience Corporation Twist Bioscience Corporation					31-Dec-21 31-Dec-21	•			
PERSI (Russel 3000 Strategy - R2000 Portion)         692819	Twist Bioscience Corporation	TWST USA TWST USA TWST USA TWST USA	90184D100 90184D100 90184D100 90184D100	Annual Annual	08-Feb-22 08-Feb-22	31-Dec-21 31-Dec-21 31-Dec-21	Management Yes Management Yes	1.2 1.3	Elect Director Xiaoying Mai Elect Director Robert Ragusa	For For
PERSI (Russel 3000 Strategy - R2000 Portion)         692819	Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation	TWST USA TWST USA TWST USA TWST USA TWST USA	90184D100 90184D100 90184D100 90184D100 90184D100 90184D100	Annual Annual Annual Annual Annual	08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22	31-Dec-21 31-Dec-21 31-Dec-21 31-Dec-21 31-Dec-21	Management Yes Management Yes Management Yes Management Yes Management Yes	1.2 1.3 1.4 2 3	Elect Director Xiaoying Mai Elect Director Robert Ragusa Elect Director Melissa A. Starovasnik Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors	For For For For For
PERSI (Russel 3000 Strategy - R2000 Portion)         692819	Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Esports Technologies, Inc.	TWST USA TWST USA TWST USA TWST USA TWST USA EBET USA	90184D100 90184D100 90184D100 90184D100 90184D100 29667L106	Annual Annual Annual Annual Annual Annual	08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 09-Feb-22	31-Dec-21 31-Dec-21 31-Dec-21 31-Dec-21 31-Dec-21 30-Dec-21	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	1.2 1.3 1.4 2 3 1.1	Elect Director Xiaoying Mai Elect Director Robert Ragusa Elect Director Melissa A. Starovasnik Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors Elect Director Aaron Speach	For For For For For For
PERSI (Russel 3000 Strategy - R2000 Portion)         692819	Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation	TWST USA TWST USA TWST USA TWST USA TWST USA EBET USA EBET USA	90184D100 90184D100 90184D100 90184D100 90184D100 90184D100	Annual Annual Annual Annual Annual	08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22	31-Dec-21 31-Dec-21 31-Dec-21 31-Dec-21 31-Dec-21	Management Yes Management Yes Management Yes Management Yes Management Yes	1.2 1.3 1.4 2 3	Elect Director Xiaoying Mai Elect Director Robert Ragusa Elect Director Melissa A. Starovasnik Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors	For For For For For
PERSI (Russel 3000 Strategy - R2000 Portion)       692819	Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Esports Technologies, Inc. Esports Technologies, Inc. Esports Technologies, Inc.	TWST USA TWST USA TWST USA TWST USA TWST USA EBET USA EBET USA EBET USA	90184D100 90184D100 90184D100 90184D100 90184D100 29667L106 29667L106 29667L106	Annual Annual Annual Annual Annual Annual Annual Annual Annual	08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22	31-Dec-21 31-Dec-21 31-Dec-21 31-Dec-21 31-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	1.2 1.3 1.4 2 3 1.1 1.2	Elect Director Xiaoying Mai Elect Director Robert Ragusa Elect Director Melissa A. Starovasnik Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors Elect Director Aaron Speach Elect Director Michael Nicklas Elect Director Dennis Neilander Elect Director Christopher S. Downs	For For For For For For For For
PERSI (Russel 3000 Strategy - R2000 Portion)         692819	Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Esports Technologies, Inc. Esports Technologies, Inc. Esports Technologies, Inc. Esports Technologies, Inc. Esports Technologies, Inc.	TWST USA TWST USA TWST USA TWST USA EBET USA EBET USA EBET USA EBET USA EBET USA	90184D100 90184D100 90184D100 90184D100 90184D100 29667L106 29667L106 29667L106 29667L106	Annual Annual Annual Annual Annual Annual Annual Annual Annual	08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22	31-Dec-21 31-Dec-21 31-Dec-21 31-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	1.2 1.3 1.4 2 3 1.1 1.2 1.3	Elect Director Xiaoying Mai Elect Director Robert Ragusa Elect Director Melissa A. Starovasnik Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors Elect Director Aaron Speach Elect Director Michael Nicklas Elect Director Dennis Neilander Elect Director Christopher S. Downs Ratify PWR CPA, LLP as Auditors	For For For For For For For For For
PERSI (Russel 3000 Strategy - R2000 Portion)       692819	Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Esports Technologies, Inc. Esports Technologies, Inc. Esports Technologies, Inc.	TWST USA TWST USA TWST USA TWST USA TWST USA EBET USA EBET USA EBET USA	90184D100 90184D100 90184D100 90184D100 90184D100 29667L106 29667L106 29667L106	Annual Annual Annual Annual Annual Annual Annual Annual Annual	08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22	31-Dec-21 31-Dec-21 31-Dec-21 31-Dec-21 31-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	1.2 1.3 1.4 2 3 1.1 1.2 1.3 1.4 2	Elect Director Xiaoying Mai Elect Director Robert Ragusa Elect Director Melissa A. Starovasnik Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors Elect Director Aaron Speach Elect Director Michael Nicklas Elect Director Dennis Neilander Elect Director Christopher S. Downs	For For For For For For For For
PERSI (Russel 3000 Strategy - R2000 Portion)         692819	Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Esports Technologies, Inc. Esports Technologies, Inc.	TWST USA TWST USA TWST USA TWST USA TWST USA EBET USA EBET USA EBET USA EBET USA EBET USA EBET USA EBET USA	90184D100 90184D100 90184D100 90184D100 90184D100 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22	31-Dec-21 31-Dec-21 31-Dec-21 31-Dec-21 31-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21	Management Yes Management Yes	1.2 1.3 1.4 2 3 1.1 1.2 1.3 1.4 2	Elect Director Xiaoying Mai Elect Director Robert Ragusa Elect Director Melissa A. Starovasnik Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors Elect Director Aaron Speach Elect Director Dennis Neilander Elect Director Dennis Neilander Elect Director Christopher S. Downs Ratify PWR CPA, LLP as Auditors Amend Omnibus Stock Plan Approve Conversion of Securities Approve "Weighted-Average" Anti-Dilution Share Adjustment Provision Included Lender Warrant	For For For For For For For For For For
PERSI (Russel 3000 Strategy - R2000 Portion)         692819	Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Esports Technologies, Inc. Esports Technologies, Inc.	TWST USA TWST USA TWST USA TWST USA EBET USA EBET USA EBET USA EBET USA EBET USA EBET USA EBET USA EBET USA EBET USA	90184D100 90184D100 90184D100 90184D100 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22	31-Dec-21 31-Dec-21 31-Dec-21 31-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21	Management Yes Management Yes	1.2 1.3 1.4 2 3 1.1 1.2 1.3 1.4 2	Elect Director Xiaoying Mai Elect Director Robert Ragusa Elect Director Melissa A. Starovasnik Advisory Vole to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors Elect Director Aaron Speach Elect Director Michael Nicklas Elect Director Dennis Neilander Elect Director Christopher S. Downs Ratify PWR CPA, LLP as Auditors Amend Omnibus Stock Plan Approve Conversion of Securities Approve "Weighted-Average" Anti-Dilution Share Adjustment Provision Included Lender Warrant Adjourn Meeting	For For For For For For For For For For
PERSI (Russel 3000 Strategy - R2000 Portion)         692819	Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Esports Technologies, Inc. Esports Technologies, Inc.	TWST USA TWST USA TWST USA TWST USA TWST USA EBET USA EBET USA EBET USA EBET USA EBET USA EBET USA EBET USA	90184D100 90184D100 90184D100 90184D100 90184D100 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22	31-Dec-21 31-Dec-21 31-Dec-21 31-Dec-21 31-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21	Management Yes Management Yes	1.2 1.3 1.4 2 3 1.1 1.2 1.3 1.4 2	Elect Director Xiaoying Mai Elect Director Robert Ragusa Elect Director Melissa A. Starovasnik Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors Elect Director Aaron Speach Elect Director Dennis Neilander Elect Director Dennis Neilander Elect Director Christopher S. Downs Ratify PWR CPA, LLP as Auditors Amend Omnibus Stock Plan Approve Conversion of Securities Approve "Weighted-Average" Anti-Dilution Share Adjustment Provision Included Lender Warrant	For For For For For For For For For For
PERSI (Russel 3000 Strategy - R2000 Portion)       692819	Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Esports Technologies, Inc. Esports Technologies, Inc. Vonage Holdings Corp. Vonage Holdings Corp.	TWST USA TWST USA TWST USA TWST USA EBET USA EBET USA EBET USA EBET USA EBET USA EBET USA EBET USA EBET USA EBET USA VG USA VG USA	90184D100 90184D100 90184D100 90184D100 90184D100 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Special Special	08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22	31-Dec-21 31-Dec-21 31-Dec-21 31-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 30-Dec-22 05-Jan-22 05-Jan-22	Management Yes Management Yes	1.2 1.3 1.4 2 3 1.1 1.2 1.3 1.4 2	Elect Director Xiaoying Mai Elect Director Robert Ragusa Elect Director Robert Ragusa Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors Elect Director Aaron Speach Elect Director Aaron Speach Elect Director Dennis Neilander Elect Director Christopher S. Downs Ratify PWR CPA, LLP as Auditors Amend Omnibus Stock Plan Approve Conversion of Securities Approve "Weighted-Average" Anti-Dilution Share Adjustment Provision Included Lender Warrant Adjourn Meeting Approve Merger Agreement Advisory Vote on Golden Parachutes Adjourn Meeting	For For For For For For For For For For
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PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Esports Technologies, Inc. Esports Technologies, Inc. Conage Holdings Corp. Vonage Holdings Corp. Vonage Holdings Corp. Vonage Holdings Corp. Attus Midstream Company Attus Midstream Company Hillenbrand, Inc. Hillenbrand,	TWST USA TWST USA TWST USA TWST USA EBET USA VG USA VG USA VG USA VG USA ALTM USA ALTM USA HI USA SRDX USA	90184D100 90184D100 90184D100 90184D100 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L108 4367201 928867201 928867201 928867201 928867201 92215L209 431571108 43157108 43157108 43157108 43157108 43157108 43157108 43157108 43157108 43157108 43157108 43157108 43157108 43157108 4315710843157108 43157108457108 4	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Special Special Special Special Special Special Annual Annual Annual Annual Annual Annual Annual Annual Special Special Special Special Special Annua	08-Feb-22 08-Feb-22 08-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 10-Feb-22	31-Dec-21 31-Dec-21 31-Dec-21 30-Dec-21	Management Yes Management Yes	$\begin{array}{c} 1.2 \\ 1.3 \\ 1.4 \\ 2 \\ 3 \\ 1.1 \\ 1.2 \\ 1.3 \\ 1.4 \\ 2 \\ 3 \\ 4 \\ 5 \\ 6 \\ 1 \\ 2 \\ 3 \\ 1 \\ 2 \\ 1.1 \\ 1.2 \\ 1.3 \\ 1.4 \\ 1.5 \\ 1.6 \\ 2 \\ 3 \\ 1 \\ 2 \\ 3 \\ 1.1 \\ 1.2 \\ 2 \\ 3 \\ 4 \\ 5 \\ 1 \\ 2 \\ 3 \\ 4 \\ 5 \\ 1 \\ 2 \\ 1 \\ 1$	Elect Director Xiaoying Mai Elect Director Melissa A. Starovasnik Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors Elect Director Aaron Speach Elect Director Michael Nicklas Elect Director Dennis Neilander Elect Director Dennis Neilander Elect Director Dennis Neilander Ratify PWC PA, LLP as Auditors Amend Omnibus Stock Plan Approve Conversion of Securities Approve Conversion of Securities Approve Merger Agreement Advisory Vote on Golden Parachutes Adjourn Meeting Issue Shares in Connection with Contribution Agreement Amend Certificate of Incorporation Elect Director F. Joseph Loughrey Elect Director F. Joseph Loughrey Elect Director Kimberly K. Ryan Elect Director Inderpret Sawhney Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors Approve Merger Agreement Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors Approve Merger Agreement Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors Approve Merger Agreement Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors Approve Merger Agreement Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors Adjourn Meeting Elect Director Ronald B. Kalich Elect D	For For For For For For For For For For
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PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Esports Technologies, Inc. Esports Technologies, Inc. Vonage Holdings Corp. Vonage Holdings Corp. Vonage Holdings Corp. Vonage Holdings Corp. Altus Midstream Company Altus Midstream Company Hillenbrand, Inc. Hillenbrand, Inc. Hil	TWST USA TWST USA TWST USA TWST USA EBET USA VG USA VG USA VG USA VG USA ALTM USA ALTM USA HI USA SA SA SA SA SA SA SA SA SA SA SA SA S	90184D100 90184D100 90184D100 90184D100 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 2988T201 92886T201 92886T201 92886T201 92886T201 92215L209 02215L209 02215L209 02215L209 02215L209 431571108 43157108 431571	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Special Special Special Special Special Special Annual Ann	08-Feb-22 08-Feb-22 08-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 10-Feb-22	31-Dec-21 31-Dec-21 31-Dec-21 30-Dec-21	Management Yes Management Yes	1.2 1.3 1.4 2 3 1.1 1.2 1.3 1.4 2 3 4 5 6 1 2 3 1 2 1.1 1.2 1.3 1.4 2 3 1 2 1.1 1.2 1.3 1.4 2 3 1 2 1.1 1.2 1.3 1.4 2 3 1 2 1.1 1.2 1.3 1.4 2 3 1 2 1.1 1.2 1.3 1.4 2 3 1 2 1.1 1.2 1.3 1.4 2 3 1 2 1.1 1.2 1.3 1.4 2 3 1 2 1.1 1.2 1.3 1.4 2 3 1 2 1.1 1.2 1.3 1.4 2 3 1 2 3 1.1 1.2 1.3 1.4 2 3 1.1 1.2 1.3 1.4 1.5 1.6 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 1 2 3 1 1 2 3 1 1 2 3 1 1 1 2 3 1 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 1 1 1 2 3 1 1 2 1 1 1 2 1 1 1 2 3 1 1 1 2 1 1 1 2 3 1 1 1 2 1 1 1 2 3 1 1 1 2 1 1 1 2 3 1 1 1 2 1 1 1 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	Elect Director Xiaoying Mai Elect Director Melissa A. Starovasnik Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors Elect Director Aaron Speach Elect Director Anon Speach Elect Director Christopher S. Downs Ratify PWR CPA, LLP as Auditors Amend Omnibus Stock Plan Approve Conversion of Securities Approve Weighted-Average" Anti-Dilution Share Adjustment Provision Included Lender Warrant Adjourn Meeting Approve Weighted-Average" Anti-Dilution Share Adjustment Provision Included Lender Warrant Adjourn Meeting Approve Weighted-Average" Anti-Dilution Share Adjustment Provision Included Lender Warrant Adjourn Meeting Issue Shares in Connection with Contribution Agreement Amend Certificate of Incorporation Elect Director F. Joseph Loughrey Elect Director F. Joseph Loughrey Elect Director F. Joseph Loughrey Elect Director Inderpreet Sawhney Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Ema & Young LLP as Auditors Approve Meeting Elect Director Ronald B. Kalich Elect Director Joyn D. Chertoff Elect Director Joyn D. Chertoff Elect Director Joyn D. Chertoff Elect Director Joyn D. Chertoff Elect Director Joyn M. Kunkel Elect Director Roungen Automized Common Stock Adjourn Meeting Elect Director Joyn N. Chertoff Elect Director Ruendiger Naumann-Elenne Elect Director Walter M Rosebrough, Jr.	For For For For For For For For For For
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Esports Technologies, Inc. Esports Technologies, Inc. Vonage Holdings Corp. Vonage Holdings Corp. Vonage Holdings Corp. Altus Midstream Company Attus Midstream Company Attus Midstream Company Hillenbrand, Inc. Hillenbrand, Inc. H	TWST USA TWST USA TWST USA TWST USA EBET USA VG USA VG USA VG USA VG USA VG USA VG USA HI USA SRDX USA	90184D100 90184D100 90184D100 90184D100 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L108 4367201 02215L209 02215L209 02215L209 431571108 43157108 43157	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Special Special Special Special Special Special Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Special Special Special Special Special Special Annu	08-Feb-22 08-Feb-22 08-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 10-Feb-22	31-Dec-21 31-Dec-21 31-Dec-21 31-Dec-21 30-Dec-21	Management Yes Management Yes	1.2 1.3 1.4 2 3 1.1 1.2 1.3 1.4 2 3 4 5 6 1 2 3 1 2 1.1 1.2 1.3 1.4 2 3 1 2 3 1 2 3 1 2 3 1.1 1.2 1.3 1.4 2 3 1 2 3 1.4 2 3 1.4 2 3 1.4 2 3 1.4 2 3 1.4 2 3 1.4 2 3 1.4 2 3 1.4 2 3 1.4 2 3 1.4 2 3 1.4 2 3 1.4 2 3 1.4 2 3 1.4 2 3 1.4 2 3 1.4 2 3 1.4 1.5 1.6 2 3 1.1 1.2 1.3 1.4 2 3 1.4 1.5 1.6 2 3 1.1 1.2 1.3 1.4 1.5 1.6 2 3 1.1 1.2 1.3 1.4 1.5 1.6 2 3 1.1 1.2 2 3 1.1 1.2 2 3 1.1 1.2 2 3 1 2 3 1.1 1.2 2 3 1.1 1.2 2 3 1.1 1.2 2 3 1.1 1.2 2 3 1.1 1.2 2 3 1.1 1.2 2 3 1.1 1.2 2 3 1.1 1.2 2 3 1.1 1.2 2 3 1.1 1.2 2 3 1.1 1.2 2 3 1.1 1.2 2 3 1.1 1.2 2 3 1.1 1.2 2 3 1.1 1.2 2 3 1.1 1.2 2 3 1.1 1.2 2 3 1.1 1.2 2 3 1.1 1.1 2 1.1 1.2 2 3 1.1 1.1 2 1.1 1.1 2 1.1 1.1 2 1.1 1.1	Elect Director Xiaoying Mai Elect Director Melissa A. Starovasnik Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors Elect Director Aaron Speach Elect Director Michael Nicklas Elect Director Christopher S. Downs Ratify PWR CPA, LLP as Auditors Amend Omnibus Stock Plan Approve Tweighted-Average" Anti-Dilution Share Adjustment Provision Included Lender Warrant Adjourn Meeting Approve "Weighted-Average" Anti-Dilution Share Adjustment Provision Included Lender Warrant Adjourn Meeting Approve "Weighted-Average" Anti-Dilution Share Adjustment Provision Included Lender Warrant Adjourn Meeting Approve "Weighted-Average" Anti-Dilution Agreement Advisory Vote on Golden Parachutes Adjourn Meeting Issue Shares in Connection with Contribution Agreement Amend Certificate of Incorporation Elect Director Gary L. Collar Elect Director Joy M. Greenway Elect Director Joy M. Greenway Elect Director Joy M. Greenway Elect Director Joy M. Greenway Elect Director Inderpreet Sawhney Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors Approve Merger Agreement Advisory Vote on Golden Parachutes Adjourn Meeting Elect Director Randal B. Kalich Elect Director Gary R. Maharaj Fix Number of Directors at Six Ratify Deloitte & Touche LLP as Auditors Adjourn Meeting Elect Director Gary R. Maharaj Fix Number of Directors at Six Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Amend Omnibus Stock Plan Increase Authorized Common Stock Adjourn Meeting Elect Director Jooelyn D. Chertoff Elect Director Ruediger Naumann-Etienne	For For For For For For For For For For
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Twist Bioscience Corporation Esports Technologies, Inc. Esports Technologies, Inc. Vonage Holdings Corp. Vonage Holdings Corp. Vonage Holdings Corp. Vonage Holdings Corp. Altus Midstream Company Altus Midstream Company Hillenbrand, Inc. Hillenbrand, Inc. Hil	TWST USA TWST USA TWST USA TWST USA EBET USA VG USA VG USA VG USA VG USA VG USA VG USA ALTM USA ALTM USA HI USA SCA SCA SCA SCA SCA SCA SCA SCA SCA S	90184D100 90184D100 90184D100 90184D100 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L106 29667L108 4367L108 4315710	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Special Special Special Special Special Special Annual Annual Annual Annual Annual Annual Annual Special Annual A	08-Feb-22 08-Feb-22 08-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 09-Feb-22 10-Feb-22	31-Dec-21 31-Dec-21 31-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 30-Dec-21 05-Jan-22 10-Jan-22	Management Yes Management Yes	1.2 1.3 1.4 2 3 1.1 1.2 1.3 1.4 2 3 4 5 6 1 2 3 1 2 1.1 1.2 1.3 1.4 2 3 1 2 1.1 1.2 1.3 1.4 2 3 1 2 1.1 1.2 1.3 1.4 2 3 1 2 1.1 1.2 1.3 1.4 2 3 1 2 1.1 1.2 1.3 1.4 2 3 1 2 1.1 1.2 1.3 1.4 2 3 1 2 1.1 1.2 1.3 1.4 2 3 1 2 1.1 1.2 1.3 1.4 2 3 1 2 1.1 1.2 1.3 1.4 2 3 1 2 3 1.1 1.2 1.3 1.4 2 3 1.1 1.2 1.3 1.4 1.5 1.6 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 1 2 3 1 1 2 3 1 1 2 3 1 1 1 2 3 1 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 3 1 1 2 1 1 1 2 3 1 1 2 1 1 1 2 1 1 1 2 3 1 1 1 2 1 1 1 2 3 1 1 1 2 1 1 1 2 3 1 1 1 2 1 1 1 2 3 1 1 1 2 1 1 1 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	Elect Director Xiaoying Mai Elect Director Melissa A. Starovasnik Advisory Vote to Ratify Named Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors Elect Director Aaron Speach Elect Director Christopher S. Downs Ratify PWR CPA, LLP as Auditors Amend Omnibus Stock Plan Approve Conversion of Securities Approve Conversion of Securities Approve Conversion of Securities Approve Weighted-Average" Anti-Dilution Share Adjustment Provision Included Lender Warrant Adjourn Meeting Issue Shares in Connection with Contribution Agreement Advisory Vote on Golden Parachutes Adjourn Meeting Issue Shares in Connection with Contribution Agreement Elect Director F. Joseph Loughrey Elect Director F. Joseph Loughrey Elect Director Gary L. Collar Elect Director F. Joseph Loughrey Elect Director Issue Shares Advisory Vote Io Ratify Named Executive Officers' Compensation Ratify Ermst & Young LLP as Auditors Approve Merger Agreement Advisory Vote Io Ratify Named Executive Officers' Compensation Ratify Ermst & Young LLP as Auditors Approve Merger Agreement Advisory Vote Io Ratify Named Executive Officers' Compensation Ratify Ermst & Young LLP as Auditors Approve Merger Agreement Advisory Vote Io Ratify Named Executive Officers' Compensation Ratify Ermst & Young LLP as Auditors Approve Merger Agreement Advisory Vote Io Ratify Named Executive Officers' Compensation Ratify Elect Directors at Six Ratify Deloitet & Touche LLP as Auditors Advisory Vote Io Ratify Named Executive Officers' Compensation Amend Omnibus Stock Plan Increase Authorized Common Stock Adjourn Meeting Elect Director Tarony E. Guertin Elect Director Torony D. Chertoff Elect Director Torony D. Chertoff Elect Director Torony S. Sanyal	For For For For For For For For For For

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PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Varex Imaging Corporation	VREX USA	92214X106	Annual	10-Feb-22	14-Dec-21	Management Yes	3	Amend Qualified Employee Stock Purchase Plan	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Varex Imaging Corporation	VREX USA	92214X106	Annual	10-Feb-22	14-Dec-21	Management Yes	4	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	BellRing Brands, Inc. BellRing Brands, Inc.	BRBR USA BRBR USA	079823100 079823100	Annual Annual	11-Feb-22 11-Feb-22	16-Dec-21 16-Dec-21	Management Yes Management Yes	1.1 1.2	Elect Director Chonda J. Nwamu Elect Director Robert V. Vitale	For For	For Withhold	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	BellRing Brands, Inc.	BRBR USA	079823100	Annual	11-Feb-22 11-Feb-22	16-Dec-21 16-Dec-21	Management Yes	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	BellRing Brands, Inc.	BRBR USA	079823100	Annual	11-Feb-22	16-Dec-21	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	BellRing Brands, Inc. Simulations Plus, Inc.	BRBR USA SLP USA	079823100 829214105	Annual Annual	11-Feb-22 11-Feb-22	16-Dec-21 15-Dec-21	Management Yes Management Yes	4 1.1	Advisory Vote on Say on Pay Frequency Elect Director Walter S. Woltosz	One Year For	One Year For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Simulations Plus, Inc.	SLP USA	829214105	Annual	11-Feb-22	15-Dec-21	Management Yes	1.2	Elect Director John K. Paglia	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Simulations Plus, Inc.	SLP USA	829214105	Annual	11-Feb-22	15-Dec-21	Management Yes	1.3	Elect Director Daniel Weiner	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Simulations Plus, Inc. Simulations Plus, Inc.	SLP USA SLP USA	829214105 829214105	Annual Annual	11-Feb-22 11-Feb-22	15-Dec-21 15-Dec-21	Management Yes	1.4 1.5	Elect Director Lisa LaVange Elect Director Sharlene Evans	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Simulations Plus, Inc.	SLP USA	829214105	Annual	11-Feb-22 11-Feb-22	15-Dec-21 15-Dec-21	Management Yes Management Yes	2	Ratify Rose, Snyder, & Jacobs, LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	SMART Global Holdings, Inc.	SGH Cayman Island		Annual	11-Feb-22	14-Dec-21	Management Yes	1a	Elect Director Randy Furr	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	SMART Global Holdings, Inc. SMART Global Holdings, Inc.	SGH Cayman Island SGH Cayman Island		Annual Annual	11-Feb-22 11-Feb-22	14-Dec-21 14-Dec-21	Management Yes	1b	Elect Director Penelope Herscher	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	SMART Global Holdings, Inc.	SGH Cayman Island		Annual	11-Feb-22	14-Dec-21	Management Yes Management Yes	3	Ratify Deloitte & Touche LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Independence Holding Company	IHC USA	453440307	Special	15-Feb-22	03-Jan-22	Management Yes	1	Approve Merger Agreement	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Independence Holding Company Independence Holding Company	IHC USA IHC USA	453440307 453440307	Special Special	15-Feb-22 15-Feb-22	03-Jan-22 03-Jan-22	Management Yes Management Yes	2	Advisory Vote on Golden Parachutes Adjourn Meeting	For For	Against For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Ingles Markets, Incorporated	IMKTA USA	457030104	Annual	15-Feb-22	17-Dec-21	Management Yes	1.1	Elect Director Ernest E. Ferguson	For	Withhold	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Ingles Markets, Incorporated	IMKTA USA	457030104	Annual	15-Feb-22	17-Dec-21	Management Yes	1.2	Elect Director John R. Lowden	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Ingles Markets, Incorporated Ingles Markets, Incorporated	IMKTA USA IMKTA USA	457030104 457030104	Annual Annual	15-Feb-22 15-Feb-22	17-Dec-21 17-Dec-21	Management Yes Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation Amend Articles of Incorporation to Revise and Update Permitted Transfers Provision of Class B Common Stock	For For	For Against	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Ingles Markets, Incorporated	IMKTA USA	457030104	Annual	15-Feb-22	17-Dec-21	Share Holder Yes	4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Ingles Markets, Incorporated	IMKTA USA	457030104	Annual	15-Feb-22	17-Dec-21	Share Holder Yes	5	Approve Request on Cage Free Egg Progress Disclosure	Against	Against	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Insteel Industries Inc. Insteel Industries Inc.	IIIN USA IIIN USA	45774W108 45774W108	Annual Annual	15-Feb-22 15-Feb-22	15-Dec-21 15-Dec-21	Management Yes Management Yes	1.1 1.2	Elect Director Jon M. Ruth Elect Director Joseph A. Rutkowski	For For	Withhold Withhold	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Insteel Industries Inc.	IIIN USA	45774W108	Annual	15-Feb-22	15-Dec-21	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Insteel Industries Inc.	IIIN USA	45774W108	Annual	15-Feb-22	15-Dec-21	Management Yes	3	Ratify Grant Thornton LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Daily Journal Corporation Daily Journal Corporation	DJCO USA DJCO USA	233912104 233912104	Annual Annual	16-Feb-22 16-Feb-22	16-Dec-21 16-Dec-21	Management Yes Management Yes	1.1 1.2	Elect Director Charles T. Munger Elect Director Mary Conlin	For For	Against Against	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Daily Journal Corporation	DJCO USA	233912104	Annual	16-Feb-22	16-Dec-21	Management Yes	1.3	Elect Director John B. Frank	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Daily Journal Corporation	DJCO USA	233912104	Annual	16-Feb-22	16-Dec-21	Management Yes	1.4	Elect Director Maryjoe Rodriguez	For	Against	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Daily Journal Corporation Evoqua Water Technologies Corp.	DJCO USA AQUA USA	233912104 30057T105	Annual Annual	16-Feb-22 16-Feb-22	16-Dec-21 20-Dec-21	Management Yes Management Yes	2 1.1	Ratify Baker Tilly US, LLP as Auditors Elect Director Harbhajan (Nick) Bhambri	For For	For Withhold	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Evoqua Water Technologies Corp.	AQUA USA	30057T105	Annual	16-Feb-22	20-Dec-21	Management Yes	1.2	Elect Director Sherrese Clarke Soares	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Evoqua Water Technologies Corp.	AQUA USA	30057T105	Annual	16-Feb-22	20-Dec-21	Management Yes	1.3	Elect Director Lynn C. Swann	For	Withhold	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Evoqua Water Technologies Corp. Evoqua Water Technologies Corp.	AQUA USA AQUA USA	30057T105 30057T105	Annual Annual	16-Feb-22 16-Feb-22	20-Dec-21 20-Dec-21	Management Yes Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	J & J Snack Foods Corp.	JJSF USA	466032109	Annual	16-Feb-22	20-Dec-21	Management Yes	1	Elect Director Marjorie S. Roshkoff	For	Withhold	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	J & J Snack Foods Corp.	JJSF USA	466032109	Annual	16-Feb-22	20-Dec-21	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Plexus Corp. Plexus Corp.	PLXS USA PLXS USA	729132100 729132100	Annual Annual	16-Feb-22 16-Feb-22	13-Dec-21 13-Dec-21	Management Yes Management Yes	1.1 1.2	Elect Director Joann M. Eisenhart Elect Director Dean A. Foate	For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Plexus Corp.	PLXS USA	729132100	Annual	16-Feb-22	13-Dec-21	Management Yes	1.3	Elect Director Rainer Jueckstock	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Plexus Corp.	PLXS USA PLXS USA	729132100 729132100	Annual Annual	16-Feb-22 16-Feb-22	13-Dec-21	Management Yes	1.4 1.5	Elect Director Peter Kelly	For For	For For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Plexus Corp. Plexus Corp.	PLXS USA PLXS USA	729132100	Annual	16-Feb-22 16-Feb-22	13-Dec-21 13-Dec-21	Management Yes Management Yes	1.5	Elect Director Todd P. Kelsey Elect Director Randy J. Martinez	For	For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Plexus Corp.	PLXS USA	729132100	Annual	16-Feb-22	13-Dec-21	Management Yes	1.7	Elect Director Joel Quadracci	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Plexus Corp. Plexus Corp.	PLXS USA PLXS USA	729132100 729132100	Annual Annual	16-Feb-22 16-Feb-22	13-Dec-21 13-Dec-21	Management Yes Management Yes	1.8 1.9	Elect Director Karen M. Rapp Elect Director Paul A. Rooke	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Plexus Corp.	PLXS USA	729132100	Annual	16-Feb-22	13-Dec-21	Management Yes	1.10	Elect Director Michael V. Schrock	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Plexus Corp.	PLXS USA	729132100	Annual	16-Feb-22	13-Dec-21	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Plexus Corp. Powell Industries, Inc.	PLXS USA POWL USA	729132100 739128106	Annual Annual	16-Feb-22 16-Feb-22	13-Dec-21 04-Jan-22	Management Yes Management Yes	3 1.1	Ratify PricewaterhouseCoopers LLP as Auditors Elect Director Brett A. Cope	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Powell Industries, Inc.	POWL USA	739128106	Annual	16-Feb-22	04-Jan-22	Management Yes	1.2	Elect Director John G. Stacey	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Powell Industries, Inc.	POWL USA	739128106	Annual	16-Feb-22	04-Jan-22	Management Yes	1.3 2	Elect Director Richard E. Williams	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Powell Industries, Inc. Powell Industries, Inc.	POWL USA POWL USA	739128106 739128106	Annual Annual	16-Feb-22 16-Feb-22	04-Jan-22 04-Jan-22	Management Yes Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation Amend Non-Employee Director Omnibus Stock Plan	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Griffon Corporation	GFF USA	398433102	Proxy Contest	17-Feb-22	28-Dec-21	Management Yes	1.1	Elect Director Louis J. Grabowsky	For	Do Not Vote	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Griffon Corporation	GFF USA GFF USA	398433102 398433102	Proxy Contest	17-Feb-22 17-Feb-22	28-Dec-21	Management Yes	1.2 1.3	Elect Director Robert F. Mehmel	For For	Do Not Vote	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Griffon Corporation Griffon Corporation	GFF USA	398433102	Proxy Contest Proxy Contest	17-Feb-22	28-Dec-21 28-Dec-21	Management Yes Management Yes	1.5	Elect Director Michelle L. Taylor Elect Director Cheryl L. Turnbull	For	Do Not Vote Do Not Vote	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Griffon Corporation	GFF USA	398433102	Proxy Contest	17-Feb-22	28-Dec-21	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Griffon Corporation Griffon Corporation	GFF USA GFF USA	398433102 398433102	Proxy Contest Proxy Contest	17-Feb-22 17-Feb-22	28-Dec-21 28-Dec-21	Management Yes Management Yes	3	Declassify the Board of Directors Reduce Ownership Threshold for Shareholders to Call Special Meeting	For For	Do Not Vote Do Not Vote	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Griffon Corporation	GFF USA	398433102	Proxy Contest	17-Feb-22	28-Dec-21	Management Yes	5	Amend Omnibus Stock Plan	For	Do Not Vote	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Griffon Corporation	GFF USA	398433102	Proxy Contest	17-Feb-22	28-Dec-21	Management Yes	6	Ratify Grant Thornton LLP as Auditors	For	Do Not Vote	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Griffon Corporation Griffon Corporation	GFF USA GFF USA	398433102 398433102	Proxy Contest Proxy Contest	17-Feb-22 17-Feb-22	28-Dec-21 28-Dec-21	Share Holder Yes Share Holder Yes	1.1 1.2	Elect Director H. C. Charles Diao Management Nominee Louis J. Grabowsky	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Griffon Corporation	GFF USA	398433102	Proxy Contest	17-Feb-22	28-Dec-21	Share Holder Yes	1.3	Management Nominee Michelle L. Taylor	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 REPSI (Russel 3000 Strategy - R2000 Portion) 602819	Griffon Corporation	GFF USA	398433102	Proxy Contest	17-Feb-22	28-Dec-21	Share Holder Yes	1.4	Management Nominee Cheryl L. Turnbull Advisory Veta to Ratify Named Executive Officers' Companyation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Griffon Corporation Griffon Corporation	GFF USA GFF USA	398433102 398433102	Proxy Contest Proxy Contest	17-Feb-22 17-Feb-22	28-Dec-21 28-Dec-21	Management Yes Management Yes	∠ 3	Advisory Vote to Ratify Named Executive Officers' Compensation Declassify the Board of Directors	Against For	Against For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Griffon Corporation	GFF USA	398433102	Proxy Contest	17-Feb-22	28-Dec-21	Management Yes	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Griffon Corporation Griffon Corporation	GFF USA GFF USA	398433102 398433102	Proxy Contest Proxy Contest	17-Feb-22 17-Feb-22	28-Dec-21 28-Dec-21	Management Yes Management Yes	5	Amend Omnibus Stock Plan Ratify Grant Thornton LLP as Auditors	None None	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Matthews International Corporation	MATW USA	577128101	Annual	17-Feb-22 17-Feb-22	31-Dec-21	Management Yes	1.1	Elect Director Terry L. Dunlap	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Matthews International Corporation	MATW USA	577128101	Annual	17-Feb-22	31-Dec-21	Management Yes	1.2	Elect Director Alvaro Garcia-Tunon	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Matthews International Corporation Matthews International Corporation	MATW USA MATW USA	577128101 577128101	Annual Annual	17-Feb-22 17-Feb-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	1.3 2	Elect Director Jerry R. Whitaker Amend Omnibus Stock Plan	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Matthews International Corporation	MATW USA	577128101	Annual	17-Feb-22 17-Feb-22	31-Dec-21 31-Dec-21	Management Yes	3	Ratify Ernst & Young LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Matthews International Corporation	MATW USA	577128101	Annual	17-Feb-22	31-Dec-21	Management Yes	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Monmouth Real Estate Investment Corporation Monmouth Real Estate Investment Corporation		609720107 609720107	Special Special	17-Feb-22 17-Feb-22	20-Dec-21 20-Dec-21	Management Yes Management Yes	1	Approve Merger Agreement Advisory Vote on Golden Parachutes	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Monmouth Real Estate Investment Corporation		609720107	Special	17-Feb-22	20-Dec-21 20-Dec-21	Management Yes	3	Adjourn Meeting	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Beacon Roofing Supply, Inc.	BECN USA	073685109	Annual	18-Feb-22	22-Dec-21	Management Yes	1.1	Elect Director Philip W. Knisely	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Beacon Roofing Supply, Inc. Beacon Roofing Supply, Inc.	BECN USA BECN USA	073685109 073685109	Annual Annual	18-Feb-22 18-Feb-22	22-Dec-21 22-Dec-21	Management Yes Management Yes	1.2 1.3	Elect Director Julian G. Francis Elect Director Carl T. Berquist	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Beacon Roofing Supply, Inc.	BECN USA	073685109	Annual	18-Feb-22	22-Dec-21	Management Yes	1.4	Elect Director Barbara G. Fast	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Beacon Roofing Supply, Inc.	BECN USA	073685109	Annual	18-Feb-22	22-Dec-21	Management Yes	1.5	Elect Director Richard W. Frost	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Beacon Roofing Supply, Inc. Beacon Roofing Supply, Inc.	BECN USA BECN USA	073685109 073685109	Annual Annual	18-Feb-22 18-Feb-22	22-Dec-21 22-Dec-21	Management Yes Management Yes	1.6 1.7	Elect Director Alan Gershenhorn Elect Director Robert M. McLaughlin	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Beacon Roofing Supply, Inc.	BECN USA	073685109	Annual	18-Feb-22	22-Dec-21	Management Yes	1.8	Elect Director Earl Newsome, Jr.	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Beacon Roofing Supply, Inc.	BECN USA	073685109	Annual	18-Feb-22	22-Dec-21	Management Yes Management Yes	1.9	Elect Director Neil S. Novich Elect Director Stuart A. Randle	For For	For For	Yes Yes
	Beacon Roofing Supply, Inc.	BECN USA	073685109	Annual	18-Feb-22	22-Dec-21	management res	1.10		. VI	1.01	103

PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Beacon Roofing Supply, Inc.	BECN USA	073685109	Annual	18-Feb-22	22-Dec-21	Management Yes	1.11	Elect Director Nathan K. Sleeper	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Beacon Roofing Supply, Inc.	BECN USA	073685109	Annual	18-Feb-22	22-Dec-21	Management Yes	1.12	Elect Director Douglas L. Young	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Beacon Roofing Supply, Inc.	BECN USA	073685109	Annual	18-Feb-22	22-Dec-21	Management Yes	2	Ratify Ernst & Young LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Beacon Roofing Supply, Inc.	BECN USA	073685109	Annual	18-Feb-22	22-Dec-21	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Model N, Inc. Model N, Inc.	MODN USA MODN USA	607525102 607525102	Annual Annual	18-Feb-22 18-Feb-22	21-Dec-21 21-Dec-21	Management Yes Management Yes	1.1 1.2	Elect Director Jason Blessing Elect Director Kimberly DeCarlis	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Model N, Inc.	MODN USA	607525102	Annual	18-Feb-22	21-Dec-21	Management Yes	1.3	Elect Director Dave Yarnold	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Model N, Inc.	MODN USA	607525102	Annual	18-Feb-22	21-Dec-21	Management Yes	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Model N, Inc.	MODN USA	607525102	Annual	18-Feb-22	21-Dec-21	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Construction Partners, Inc.	ROAD USA	21044C107	Annual	22-Feb-22	03-Jan-22	Management Yes	1a	Elect Director Ned N. Fleming, III	For	Withhold	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Construction Partners, Inc.	ROAD USA	21044C107	Annual	22-Feb-22	03-Jan-22	Management Yes	1b	Elect Director Charles E. Owens	For	Withhold	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Construction Partners, Inc. Construction Partners, Inc.	ROAD USA ROAD USA	21044C107 21044C107	Annual Annual	22-Feb-22 22-Feb-22	03-Jan-22 03-Jan-22	Management Yes Management Yes	1c	Elect Director Fred J. (Jule) Smith, III Ratify RSM US LLP as Auditors	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Construction Partners, Inc.	ROAD USA	21044C107	Annual	22-Feb-22	03-Jan-22	Management Yes	3	Approve Qualified Employee Stock Purchase Plan	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Construction Partners, Inc.	ROAD USA	21044C107	Annual	22-Feb-22	03-Jan-22	Management Yes	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Construction Partners, Inc.	ROAD USA	21044C107	Annual	22-Feb-22	03-Jan-22	Management Yes	5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Haynes International, Inc.	HAYN USA	420877201	Annual	22-Feb-22	07-Jan-22	Management Yes	1	Elect Director Donald C. Campion	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Haynes International, Inc.	HAYN USA	420877201	Annual	22-Feb-22	07-Jan-22	Management Yes	2	Elect Director Robert H. Getz	For	For For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Haynes International, Inc. Haynes International, Inc.	HAYN USA HAYN USA	420877201 420877201	Annual Annual	22-Feb-22 22-Feb-22	07-Jan-22 07-Jan-22	Management Yes Management Yes	3	Elect Director Dawne S. Hickton Elect Director Michael L. Shor	For For	For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Haynes International, Inc.	HAYN USA	420877201	Annual	22-Feb-22	07-Jan-22	Management Yes	5	Elect Director Larry O. Spencer	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Haynes International, Inc.	HAYN USA	420877201	Annual	22-Feb-22	07-Jan-22	Management Yes	6	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Haynes International, Inc.	HAYN USA	420877201	Annual	22-Feb-22	07-Jan-22	Management Yes	7	Amend Omnibus Stock Plan	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Haynes International, Inc.	HAYN USA	420877201	Annual	22-Feb-22	07-Jan-22	Management Yes	8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Meta Financial Group, Inc. Meta Financial Group, Inc.	CASH USA CASH USA	59100U108 59100U108	Annual Annual	22-Feb-22 22-Feb-22	30-Dec-21 30-Dec-21	Management Yes Management Yes	1.1 1.2	Elect Director Elizabeth G. Hoople Elect Director Ronald D. McCray	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Meta Financial Group, Inc.	CASH USA	59100U108	Annual	22-Feb-22	30-Dec-21	Management Yes	1.2	Elect Director Brett L. Pharr	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Meta Financial Group, Inc.	CASH USA	59100U108	Annual	22-Feb-22	30-Dec-21	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Meta Financial Group, Inc.	CASH USA	59100U108	Annual	22-Feb-22	30-Dec-21	Management Yes	3	Ratify Crowe LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Quanex Building Products Corporation	NX USA	747619104	Annual	22-Feb-22	05-Jan-22	Management Yes	1.1	Elect Director Susan F. Davis	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Quanex Building Products Corporation	NX USA NX USA	747619104	Annual	22-Feb-22	05-Jan-22	Management Yes	1.2	Elect Director William C. Griffiths	For For	For For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Quanex Building Products Corporation Quanex Building Products Corporation	NX USA	747619104 747619104	Annual Annual	22-Feb-22 22-Feb-22	05-Jan-22 05-Jan-22	Management Yes Management Yes	1.3 1.4	Elect Director Bradley E. Hughes Elect Director Jason D. Lippert	For	For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Quanex Building Products Corporation	NX USA	747619104	Annual	22-Feb-22	05-Jan-22	Management Yes	1.5	Elect Director Donald R. Maier	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Quanex Building Products Corporation	NX USA	747619104	Annual	22-Feb-22	05-Jan-22	Management Yes	1.6	Elect Director Meredith W. Mendes	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Quanex Building Products Corporation	NX USA	747619104	Annual	22-Feb-22	05-Jan-22	Management Yes	1.7	Elect Director Curtis M. Stevens	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Quanex Building Products Corporation	NX USA	747619104	Annual	22-Feb-22	05-Jan-22	Management Yes	1.8	Elect Director William E. Waltz, Jr.	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Quanex Building Products Corporation	NX USA	747619104	Annual	22-Feb-22	05-Jan-22	Management Yes	1.9	Elect Director George L. Wilson	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Quanex Building Products Corporation Quanex Building Products Corporation	NX USA NX USA	747619104 747619104	Annual Annual	22-Feb-22 22-Feb-22	05-Jan-22 05-Jan-22	Management Yes Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Grant Thornton LLP as Auditors	For For	Against For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	OneWater Marine Inc.	ONEW USA	68280L101	Annual	23-Feb-22	03-Jan-22 04-Jan-22	Management Yes	3 1a	Elect Director Christopher W. Bodine	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	OneWater Marine Inc.	ONEW USA	68280L101	Annual	23-Feb-22	04-Jan-22	Management Yes	1b	Elect Director Jeffrey B. Lamkin	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	OneWater Marine Inc.	ONEW USA	68280L101	Annual	23-Feb-22	04-Jan-22	Management Yes	1c	Elect Director Bari A. Harlam	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	OneWater Marine Inc.	ONEW USA	68280L101	Annual	23-Feb-22	04-Jan-22	Management Yes	2	Eliminate Supermajority Vote Requirement	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	OneWater Marine Inc. OneWater Marine Inc.	ONEW USA ONEW USA	68280L101 68280L101	Annual Annual	23-Feb-22 23-Feb-22	04-Jan-22 04-Jan-22	Management Yes Management Yes	3	Declassify the Board of Directors Advisory Vote to Ratify Named Executive Officers' Compensation	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	OneWater Marine Inc.	ONEW USA	68280L101	Annual	23-Feb-22	04-Jan-22 04-Jan-22	Management Yes	5	Advisory Vote to Rainy Named Executive Oncer's Compensation	One Year	One Year	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	OneWater Marine Inc.	ONEW USA	68280L101	Annual	23-Feb-22	04-Jan-22	Management Yes	6	Ratify Grant Thornton LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	R.R. Donnelley & Sons Company	RRD USA	257867200	Special	23-Feb-22	18-Jan-22	Management Yes	1	Approve Merger Agreement	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	R.R. Donnelley & Sons Company	RRD USA	257867200	Special	23-Feb-22	18-Jan-22	Management Yes	2	Advisory Vote on Golden Parachutes	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Clearfield, Inc.	CLFD USA CLFD USA	18482P103 18482P103	Annual	24-Feb-22	29-Dec-21	Management Yes	1.1 1.2	Elect Director Cheryl Beranek	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Clearfield, Inc. Clearfield, Inc.	CLFD USA	18482P103	Annual Annual	24-Feb-22 24-Feb-22	29-Dec-21 29-Dec-21	Management Yes Management Yes	1.2	Elect Director Ronald G. Roth Elect Director Patrick Goepel	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Clearfield, Inc.	CLFD USA	18482P103	Annual	24-Feb-22	29-Dec-21	Management Yes	1.4	Elect Director Roger Harding	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Clearfield, Inc.	CLFD USA	18482P103	Annual	24-Feb-22	29-Dec-21	Management Yes	1.5	Elect Director Charles N. Hayssen	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Clearfield, Inc.	CLFD USA	18482P103	Annual	24-Feb-22	29-Dec-21	Management Yes	1.6	Elect Director Donald R. Hayward	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Clearfield, Inc.	CLFD USA	18482P103	Annual	24-Feb-22	29-Dec-21	Management Yes	1.7	Elect Director Walter Jones, Jr.	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Clearfield, Inc. Clearfield, Inc.	CLFD USA CLFD USA	18482P103 18482P103	Annual Annual	24-Feb-22 24-Feb-22	29-Dec-21 29-Dec-21	Management Yes Management Yes	1.8	Elect Director Carol Wirsbinski Advisory Vote to Ratify Named Executive Officers' Compensation	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Clearfield, Inc.	CLFD USA	18482P103	Annual	24-Feb-22	29-Dec-21	Management Yes	3	Ratify Baker Tilly US, LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Compass Minerals International, Inc.	CMP USA	20451N101	Annual	24-Feb-22	27-Dec-21	Management Yes	1a	Elect Director Kevin S. Crutchfield	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Compass Minerals International, Inc.	CMP USA	20451N101	Annual	24-Feb-22	27-Dec-21	Management Yes	1b	Elect Director Eric Ford	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Compass Minerals International, Inc.	CMP USA	20451N101	Annual	24-Feb-22	27-Dec-21	Management Yes	1c	Elect Director Gareth T. Joyce	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Compass Minerals International, Inc.	CMP USA CMP USA	20451N101	Annual	24-Feb-22	27-Dec-21	Management Yes	1d 1e	Elect Director Joseph E. Reece	For For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Compass Minerals International, Inc. Compass Minerals International, Inc.	CMP USA CMP USA	20451N101 20451N101	Annual Annual	24-Feb-22 24-Feb-22	27-Dec-21 27-Dec-21	Management Yes Management Yes	1e 1f	Elect Director Lori A. Walker Elect Director Paul S. Williams	For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Compass Minerals International, Inc.	CMP USA	20451N101	Annual	24-Feb-22	27-Dec-21	Management Yes	1g	Elect Director Amy J. Yoder	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Compass Minerals International, Inc.	CMP USA	20451N101	Annual	24-Feb-22	27-Dec-21	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Compass Minerals International, Inc.	CMP USA	20451N101	Annual	24-Feb-22	27-Dec-21	Management Yes	3	Amend Omnibus Stock Plan	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Compass Minerals International, Inc.	CMP USA	20451N101	Annual	24-Feb-22	27-Dec-21	Management Yes	4	Ratify Ernst & Young LLP as Auditor	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	IES Holdings, Inc. IES Holdings, Inc.	IESC USA IESC USA	44951W106 44951W106	Annual Annual	24-Feb-22 24-Feb-22	27-Dec-21 27-Dec-21	Management Yes Management Yes	1.1 1.2	Elect Director Jennifer A. Baldock Elect Director Todd M. Cleveland	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	IES Holdings, Inc.	IESC USA	44951W106	Annual	24-Feb-22	27-Dec-21	Management Yes	1.3	Elect Director David B. Gendell	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	IES Holdings, Inc.	IESC USA	44951W106	Annual	24-Feb-22	27-Dec-21	Management Yes	1.4	Elect Director Jeffrey L. Gendell	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	IES Holdings, Inc.	IESC USA	44951W106	Annual	24-Feb-22	27-Dec-21	Management Yes	1.5	Elect Director Joe D. Koshkin	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	IES Holdings, Inc.	IESC USA	44951W106	Annual	24-Feb-22	27-Dec-21	Management Yes	1.6	Elect Director Elizabeth D. Leykum	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	IES Holdings, Inc. IES Holdings, Inc.	IESC USA IESC USA	44951W106 44951W106	Annual Annual	24-Feb-22 24-Feb-22	27-Dec-21 27-Dec-21	Management Yes Management Yes	2	Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Johnson Outdoors Inc.	JOUT USA	479167108	Annual	24-Feb-22	17-Dec-21	Management Yes	1.1	Elect Director Paul G. Alexander	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Johnson Outdoors Inc.	JOUT USA	479167108	Annual	24-Feb-22	17-Dec-21	Management Yes	1.2	Elect Director John M. Fahey, Jr.	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Johnson Outdoors Inc.	JOUT USA	479167108	Annual	24-Feb-22	17-Dec-21	Management Yes	1.3	Elect Director William ("Bill") D. Perez	For	Withhold	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Johnson Outdoors Inc.	JOUT USA	479167108	Annual	24-Feb-22	17-Dec-21	Management Yes	2	Ratify RSM US LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Johnson Outdoors Inc. Liquidity Services, Inc.	JOUT USA LQDT USA	479167108 53635B107	Annual Annual	24-Feb-22 24-Feb-22	17-Dec-21 05-Jan-22	Management Yes Management Yes	3 1.1	Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director William P. Angrick, III	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Liquidity Services, Inc.	LQDT USA	53635B107	Annual	24-Feb-22 24-Feb-22	05-Jan-22 05-Jan-22	Management Yes	1.1	Elect Director William P. Angrick, in Elect Director Edward J. Kolodzieski	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Liquidity Services, Inc.	LQDT USA	53635B107	Annual	24-Feb-22	05-Jan-22	Management Yes	2	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Liquidity Services, Inc.	LQDT USA	53635B107	Annual	24-Feb-22	05-Jan-22	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Liquidity Services, Inc.	LQDT USA	53635B107	Annual	24-Feb-22	05-Jan-22	Management Yes	4	Amend Omnibus Stock Plan	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	MarineMax, Inc.	HZO USA	567908108	Annual	24-Feb-22	20-Dec-21	Management Yes	1a 15	Elect Director George E. Borst	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	MarineMax, Inc. MarineMax, Inc.	HZO USA HZO USA	567908108 567908108	Annual Annual	24-Feb-22 24-Feb-22	20-Dec-21 20-Dec-21	Management Yes Management Yes	1b 1c	Elect Director Hilliard M. Eure, III Elect Director Joseph A. Watters	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	MarineMax, Inc.	HZO USA	567908108	Annual	24-Feb-22 24-Feb-22	20-Dec-21 20-Dec-21	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	MarineMax, Inc.	HZO USA	567908108	Annual	24-Feb-22	20-Dec-21	Management Yes	3	Approve Omnibus Stock Plan	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	MarineMax, Inc.	HZO USA	567908108	Annual	24-Feb-22	20-Dec-21	Management Yes	4	Ratify KPMG LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Spirit of Texas Bancshares, Inc.	STXB USA	84861D103	Special	24-Feb-22	14-Jan-22	Management Yes	1	Approve Merger Agreement	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Spirit of Texas Bancshares, Inc.	STXB USA	84861D103	Special	24-Feb-22	14-Jan-22	Management Yes	2	Advisory Vote on Golden Parachutes	For	Against	Yes

PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Spirit of Texas Bancshares, Inc.	STXB	USA	84861D103	Special	24-Feb-22	14-Jan-22	Management Yes	3	Adjourn Meeting
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	i3 Verticals, Inc.	IIIV	USA	46571Y107	Annual	25-Feb-22	14-Jan-22	Management Yes	1.1	Elect Director Gregory Daily
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	i3 Verticals, Inc.	IIIV	USA	46571Y107	Annual	25-Feb-22	14-Jan-22	Management Yes	1.2	Elect Director Clay Whitson
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	i3 Verticals, Inc.	IIIV	USA	46571Y107	Annual	25-Feb-22	14-Jan-22	Management Yes	1.3	Elect Director Elizabeth Seigenthaler Courtney
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	i3 Verticals, Inc.	IIIV	USA	46571Y107	Annual	25-Feb-22	14-Jan-22	Management Yes	1.4	Elect Director John Harrison
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	i3 Verticals, Inc.	IIIV	USA USA	46571Y107	Annual	25-Feb-22	14-Jan-22	Management Yes Management Yes	1.5	Elect Director Burton Harvey
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	i3 Verticals, Inc.	IIIV IIIV	USA	46571Y107	Annual	25-Feb-22	14-Jan-22	5	1.6 1.7	Elect Director Timothy McKenna
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	i3 Verticals, Inc. i3 Verticals, Inc.	IIIV	USA	46571Y107 46571Y107	Annual Annual	25-Feb-22 25-Feb-22	14-Jan-22 14-Jan-22	Management Yes Management Yes	1.7	Elect Director David Morgan Elect Director David Wilds
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	i3 Verticals, Inc.	IIIV	USA	46571Y107	Annual	25-Feb-22	14-Jan-22 14-Jan-22	Management Yes	1.9	Elect Director David Wilds Elect Director Decosta Jenkins
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	i3 Verticals, Inc.		USA	46571Y107	Annual	25-Feb-22	14-Jan-22	Management Yes	2	Ratify Deloitte & Touche LLP as Auditors
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Momentive Global, Inc.	MNTV	USA	60878Y108	Special	25-Feb-22	03-Jan-22	Management Yes	1	Approve Merger Agreement
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Momentive Global, Inc.	MNTV		60878Y108	Special	25-Feb-22	03-Jan-22	Management Yes	2	Advisory Vote on Golden Parachutes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Momentive Global, Inc.	MNTV		60878Y108	Special	25-Feb-22	03-Jan-22	Management Yes	3	Adjourn Meeting
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	TriState Capital Holdings, Inc.	TSC	USA	89678F100	Special	28-Feb-22	20-Jan-22	Management Yes	1	Approve Merger Agreement
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	TriState Capital Holdings, Inc.	TSC	USA	89678F100	Special	28-Feb-22	20-Jan-22	Management Yes	2	Adjourn Meeting
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	CorePoint Lodging Inc.	CPLG	USA	21872L104	Special	01-Mar-22	14-Jan-22	Management Yes	1	Approve Merger Agreement
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	CorePoint Lodging Inc.	CPLG	USA	21872L104	Special	01-Mar-22	14-Jan-22	Management Yes	2	Advisory Vote on Golden Parachutes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	CorePoint Lodging Inc.	CPLG		21872L104	Special	01-Mar-22	14-Jan-22	Management Yes	3	Adjourn Meeting
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Greif, Inc.	GEF	USA	397624206	Annual	01-Mar-22	31-Dec-21	Management Yes	1.1	Elect Director Peter G. Watson
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Greif, Inc.	GEF	USA	397624206	Annual	01-Mar-22	31-Dec-21	Management Yes	1.2	Elect Director Ole G. Rosgaard
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Greif, Inc.	GEF	USA	397624206	Annual	01-Mar-22	31-Dec-21	Management Yes	1.3	Elect Director Vicki L. Avril-Groves
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Greif, Inc.	GEF	USA	397624206	Annual	01-Mar-22	31-Dec-21	Management Yes	1.4	Elect Director Bruce A. Edwards
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Greif, Inc.	GEF	USA	397624206	Annual	01-Mar-22	31-Dec-21	Management Yes	1.5	Elect Director Mark A. Emkes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Greif, Inc.	GEF	USA USA	397624206	Annual	01-Mar-22	31-Dec-21	Management Yes	1.6 1.7	Elect Director John F. Finn
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Greif, Inc. Greif, Inc.	GEF GEF	USA	397624206 397624206	Annual Annual	01-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	1.7	Elect Director Daniel J. Gunsett Elect Director John W. McNamara
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Greif, Inc.	GEF	USA	397624206	Annual	01-Mar-22 01-Mar-22	31-Dec-21 31-Dec-21	Management Yes	1.0	Elect Director Robert M. Patterson
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Greif, Inc.	GEF	USA	397624206	Annual	01-Mar-22	31-Dec-21 31-Dec-21	Management Yes	1.10	Elect Director Kimberly Scott
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Helmerich & Payne, Inc.	HP	USA	423452101	Annual	01-Mar-22	04-Jan-22	Management Yes	1a	Elect Director Delaney M. Bellinger
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Helmerich & Payne, Inc.	HP	USA	423452101	Annual	01-Mar-22	04-Jan-22	Management Yes	1b	Elect Director Belgacem Chariag
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Helmerich & Payne, Inc.	HP	USA	423452101	Annual	01-Mar-22	04-Jan-22	Management Yes	10 10	Elect Director Kevin G. Cramton
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Helmerich & Payne, Inc.	HP	USA	423452101	Annual	01-Mar-22	04-Jan-22	Management Yes	1d	Elect Director Randy A. Foutch
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Helmerich & Payne, Inc.	HP	USA	423452101	Annual	01-Mar-22	04-Jan-22	Management Yes	1e	Elect Director Hans Helmerich
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Helmerich & Payne, Inc.	HP	USA	423452101	Annual	01-Mar-22	04-Jan-22	Management Yes	16 1f	Elect Director John W. Lindsay
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Helmerich & Payne, Inc.	HP	USA	423452101	Annual	01-Mar-22	04-Jan-22	Management Yes	1g	Elect Director Jose R. Mas
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Helmerich & Payne, Inc.	HP	USA	423452101	Annual	01-Mar-22	04-Jan-22	Management Yes	19 1h	Elect Director Thomas A. Petrie
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Helmerich & Payne, Inc.	HP	USA	423452101	Annual	01-Mar-22	04-Jan-22	Management Yes	1i	Elect Director Donald F. Robillard, Jr.
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Helmerich & Payne, Inc.	HP	USA	423452101	Annual	01-Mar-22	04-Jan-22	Management Yes	1i	Elect Director Edward B. Rust, Jr.
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Helmerich & Payne, Inc.	HP	USA	423452101	Annual	01-Mar-22	04-Jan-22	Management Yes	1k	Elect Director Mary M. VanDeWeghe
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Helmerich & Payne, Inc.	HP	USA	423452101	Annual	01-Mar-22	04-Jan-22	Management Yes	11	Elect Director John D. Zeglis
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Helmerich & Payne, Inc.	HP	USA	423452101	Annual	01-Mar-22	04-Jan-22	Management Yes	2	Ratify Ernst & Young LLP as Auditors
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Helmerich & Payne, Inc.	HP	USA	423452101	Annual	01-Mar-22	04-Jan-22	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Com
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Helmerich & Payne, Inc.	HP	USA	423452101	Annual	01-Mar-22	04-Jan-22	Management Yes	4	Amend Omnibus Stock Plan
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Ontrak, Inc.	OTRK	USA	683373104	Special	01-Mar-22	25-Jan-22	Management Yes	1	Eliminate Securities Transfer Restrictions
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Ontrak, Inc.	OTRK	USA	683373104	Special	01-Mar-22	25-Jan-22	Management Yes	2	Adjourn Meeting
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Tetra Tech, Inc.	TTEK	USA	88162G103	Annual	01-Mar-22	03-Jan-22	Management Yes	1a	Elect Director Dan L. Batrack
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Tetra Tech, Inc.	TTEK	USA	88162G103	Annual	01-Mar-22	03-Jan-22	Management Yes	1b	Elect Director Gary R. Birkenbeuel
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Tetra Tech, Inc.	TTEK	USA	88162G103	Annual	01-Mar-22	03-Jan-22	Management Yes	1c	Elect Director J. Christopher Lewis
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Tetra Tech, Inc.	TTEK	USA	88162G103	Annual	01-Mar-22	03-Jan-22	Management Yes	1d	Elect Director Joanne M. Maguire
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Tetra Tech, Inc.	TTEK	USA	88162G103	Annual	01-Mar-22	03-Jan-22	Management Yes	1e	Elect Director Kimberly E. Ritrievi
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Tetra Tech, Inc.	TTEK	USA	88162G103	Annual	01-Mar-22	03-Jan-22	Management Yes	1f	Elect Director J. Kenneth Thompson
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Tetra Tech, Inc.	TTEK	USA	88162G103	Annual	01-Mar-22	03-Jan-22	Management Yes	1g	Elect Director Kirsten M. Volpi
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Tetra Tech, Inc.	TTEK	USA	88162G103	Annual	01-Mar-22	03-Jan-22	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Com
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Tetra Tech, Inc.	TTEK	USA	88162G103	Annual	01-Mar-22	03-Jan-22	Management Yes	3	Ratify PricewaterhouseCoopers LLP as Auditors
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Avaya Holdings Corp.	AVYA	USA	05351X101	Annual	02-Mar-22	03-Jan-22	Management Yes	1.1	Elect Director James M. Chirico, Jr.
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Avaya Holdings Corp.	AVYA	USA	05351X101	Annual	02-Mar-22	03-Jan-22	Management Yes	1.2	Elect Director Stephan Scholl
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Avaya Holdings Corp.	AVYA	USA	05351X101	Annual	02-Mar-22	03-Jan-22	Management Yes	1.3	Elect Director Susan L. Spradley
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Avaya Holdings Corp.	AVYA	USA	05351X101	Annual	02-Mar-22	03-Jan-22	Management Yes	1.4	Elect Director Stanley J. Sutula, III
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Avaya Holdings Corp.	AVYA	USA	05351X101	Annual	02-Mar-22	03-Jan-22	Management Yes	1.5	Elect Director Robert Theis
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Avaya Holdings Corp.	AVYA	USA	05351X101	Annual	02-Mar-22	03-Jan-22	Management Yes	1.6	Elect Director Scott D. Vogel
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Avaya Holdings Corp.	AVYA		05351X101	Annual	02-Mar-22	03-Jan-22	Management Yes	1.7	Elect Director William D. Watkins
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Avaya Holdings Corp.	AVYA		05351X101	Annual	02-Mar-22	03-Jan-22	Management Yes	1.8	Elect Director Jacqueline 'Jackie' E. Yeaney
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Avaya Holdings Corp.	AVYA		05351X101	Annual	02-Mar-22	03-Jan-22	Management Yes	2	Ratify PricewaterhouseCoopers LLP as Auditors
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Avaya Holdings Corp.	AVYA	USA	05351X101	Annual	02-Mar-22	03-Jan-22	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Com
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Avaya Holdings Corp.	AVYA		05351X101	Annual	02-Mar-22	03-Jan-22	Management Yes	4	Amend Omnibus Stock Plan
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Mitek Systems, Inc.	MITK	USA	606710200	Annual	02-Mar-22	12-Jan-22	Management Yes	1.1	Elect Director Scipio "Max" Carnecchia
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Mitek Systems, Inc.	MITK	USA	606710200	Annual	02-Mar-22	12-Jan-22	Management Yes	1.2	Elect Director Scott Carter
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Mitek Systems, Inc.	MITK	USA	606710200	Annual	02-Mar-22	12-Jan-22	Management Yes	1.3	Elect Director Rahul Gupta
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Mitek Systems, Inc.	MITK	USA	606710200	Annual	02-Mar-22	12-Jan-22	Management Yes	1.4	Elect Director James C. "Jim" Hale
, , , , , , , , , , , , , , , , , , ,	Mitek Systems, Inc.	MITK	USA	606710200	Annual	02-Mar-22	12-Jan-22	Management Yes	1.5	Elect Director Bruce E. Hansen
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Mitek Systems, Inc.	MITK	USA	606710200	Annual	02-Mar-22	12-Jan-22	Management Yes	1.6 1.7	Elect Director Susan J. Repo
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Mitek Systems, Inc.	MITK MITK	USA USA	606710200 606710200	Annual	02-Mar-22	12-Jan-22	Management Yes Management Yes	1.7	Elect Director Kimberly S. Stevenson Elect Director Donna C. Wells
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Mitek Systems, Inc.		USA		Annual	02-Mar-22	12-Jan-22	-	2	Increase Authorized Common Stock
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Mitek Systems, Inc.	MITK MITK	USA	606710200 606710200	Annual	02-Mar-22 02-Mar-22	12-Jan-22 12-Jan-22	Management Yes Management Yes	2	Ratify Mayer Hoffman McCann P.C. as Auditors
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Mitek Systems, Inc. Mitek Systems, Inc.	MITK	USA	606710200	Annual Annual		12-Jan-22 12-Jan-22	Management Yes	4	Advisory Vote to Ratify Named Executive Officers' Com
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Natural Grocers by Vitamin Cottage, Inc.	NGVC		63888U108	Annual	02-Mar-22 02-Mar-22	12-Jan-22	Management Yes	4	Elect Director Elizabeth Isely
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Natural Grocers by Vitamin Cottage, Inc.	NGVC		63888U108	Annual	02-Mar-22	11-Jan-22	Management Yes	1.2	Elect Director Richard Halle
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Natural Grocers by Vitamin Cottage, Inc.	NGVC		63888U108	Annual		11-Jan-22	Management Yes	2	Ratify KPMG LLP as Auditors
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	CMC Materials, Inc.	CCMP		12571T100	Special	02-Mar-22 03-Mar-22	25-Jan-22	Management Yes	<u>-</u> 1	Approve Merger Agreement
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	CMC Materials, Inc.	CCMP		12571T100	Special	03-Mar-22	25-Jan-22 25-Jan-22	Management Yes	2	Advisory Vote on Golden Parachutes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	CMC Materials, Inc.	CCMP		12571T100	Special	03-Mar-22	25-Jan-22	Management Yes	3	Adjourn Meeting
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Enanta Pharmaceuticals, Inc.	ENTA		29251M106	Annual	03-Mar-22	07-Jan-22	Management Yes	1.1	Elect Director Mark G. Foletta
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Enanta Pharmaceuticals, Inc.	ENTA		29251M100	Annual	03-Mar-22	07-Jan-22	Management Yes	1.2	Elect Director Lesley Russell
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Enanta Pharmaceuticals, Inc.	ENTA		29251M100	Annual	03-Mar-22	07-Jan-22	Management Yes	2	Amend Omnibus Stock Plan
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Enanta Pharmaceuticals, Inc.	ENTA		29251M106	Annual	03-Mar-22	07-Jan-22 07-Jan-22	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Com
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Enanta Pharmaceuticals, Inc.	ENTA		29251M106	Annual	03-Mar-22	07-Jan-22 07-Jan-22	Management Yes	4	Ratify PricewaterhouseCoopers LLP as Auditors
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	FTS International, Inc.	FTSI	USA	30283W302	Special	03-Mar-22	21-Jan-22	Management Yes	- 1	Approve Merger Agreement
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	FTS International, Inc.	FTSI	USA	30283W302	Special	03-Mar-22	21-Jan-22 21-Jan-22	Management Yes	2	Advisory Vote on Golden Parachutes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	FTS International, Inc.	FTSI	USA	30283W302	Special	03-Mar-22	21-Jan-22 21-Jan-22	Management Yes	3	Adjourn Meeting
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	KULICKE AND SOFFA INDUSTRIES, INC.	KLIC	USA	501242101	Annual	03-Mar-22	21-Jan-22 06-Dec-21	Management Yes	5 1a	Elect Director Peter T. Kong
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	KULICKE AND SOFFA INDUSTRIES, INC.	KLIC	USA	501242101	Annual	03-Mar-22	06-Dec-21	Management Yes	1b	Elect Director Jon A. Olson
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	KULICKE AND SOFFA INDUSTRIES, INC.	KLIC	USA	501242101	Annual	03-Mar-22	06-Dec-21	Management Yes	2	Ratify PricewaterhouseCoopers LLP as Auditors
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	KULICKE AND SOFFA INDUSTRIES, INC.	KLIC	USA	501242101	Annual	03-Mar-22	06-Dec-21	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Com
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	MACOM Technology Solutions Holdings, Inc.	MTSI	USA	55405Y100	Annual	03-Mar-22	06-Jan-22	Management Yes	1.1	Elect Director Peter Chung
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PERSI (Russel 3000 Strategy - R2000 Portion) 692819	MACOM Technology Solutions Holdings, Inc.	MTSI USA	55405Y100	Annual	03-Mar-22	06-Jan-22	Management Yes	1.2	Elect Director Geoffrey Ribar	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	MACOM Technology Solutions Holdings, Inc.	MTSI USA	55405Y100	Annual	03-Mar-22	06-Jan-22	Management Yes	1.3	Elect Director Gil VanLunsen	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	MACOM Technology Solutions Holdings, Inc.	MTSI USA	55405Y100	Annual	03-Mar-22	06-Jan-22	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	MACOM Technology Solutions Holdings, Inc.	MTSI USA	55405Y100	Annual	03-Mar-22	06-Jan-22	Management Yes	3	Ratify Deloitte & Touche LLP as Auditors	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	REV Group, Inc. REV Group, Inc.	REVG USA REVG USA	749527107 749527107	Annual Annual	03-Mar-22 03-Mar-22	10-Jan-22 10-Jan-22	Management Yes Management Yes	1.1 1.2	Elect Director Justin Fish Elect Director Joel Rotroff	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	REV Group, Inc.	REVG USA	749527107	Annual	03-Mar-22	10-Jan-22	Management Yes	1.2	Elect Director Rodney Rushing	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	REV Group, Inc.	REVG USA	749527107	Annual	03-Mar-22	10-Jan-22	Management Yes	2	Ratify RSM US LLP as Auditors	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	REV Group, Inc.	REVG USA	749527107	Annual	03-Mar-22	10-Jan-22	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	SPX FLOW, Inc.	FLOW USA	78469X107	Special	03-Mar-22	31-Jan-22	Management Yes	1	Approve Merger Agreement	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	SPX FLOW, Inc.	FLOW USA	78469X107	Special	03-Mar-22	31-Jan-22	Management Yes	2	Advisory Vote on Golden Parachutes	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	SPX FLOW, Inc. Jack in the Box Inc.	FLOW USA JACK USA	78469X107 466367109	Special Annual	03-Mar-22	31-Jan-22	Management Yes	3 1a	Adjourn Meeting Elect Director David L. Goebel	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Jack in the Box Inc.	JACK USA	466367109	Annual	04-Mar-22 04-Mar-22	07-Jan-22 07-Jan-22	Management Yes Management Yes	1b	Elect Director David L. Goeber	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Jack in the Box Inc.	JACK USA	466367109	Annual	04-Mar-22	07-Jan-22	Management Yes	1c	Elect Director Sharon P. John	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Jack in the Box Inc.	JACK USA	466367109	Annual	04-Mar-22	07-Jan-22	Management Yes	1d	Elect Director Madeleine A. Kleiner	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Jack in the Box Inc.	JACK USA	466367109	Annual	04-Mar-22	07-Jan-22	Management Yes	1e	Elect Director Michael W. Murphy	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Jack in the Box Inc.	JACK USA	466367109	Annual	04-Mar-22	07-Jan-22	Management Yes	1f	Elect Director James M. Myers	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Jack in the Box Inc. Jack in the Box Inc.	JACK USA	466367109	Annual	04-Mar-22	07-Jan-22	Management Yes	1g 1h	Elect Director David M. Tehle	E
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Jack in the Box Inc.	JACK USA JACK USA	466367109 466367109	Annual Annual	04-Mar-22 04-Mar-22	07-Jan-22 07-Jan-22	Management Yes Management Yes	2	Elect Director Vivien M. Yeung Ratify KPMG LLP as Auditors	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Jack in the Box Inc.	JACK USA	466367109	Annual	04-Mar-22	07-Jan-22	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Jack in the Box Inc.	JACK USA	466367109	Annual	04-Mar-22	07-Jan-22	Management Yes	4	Amend Omnibus Stock Plan	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Jack in the Box Inc.	JACK USA	466367109	Annual	04-Mar-22	07-Jan-22	Share Holder Yes	5	Allow Shareholder Meetings to be Held in Virtual Format	Ν
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Jack in the Box Inc.	JACK USA	466367109	Annual	04-Mar-22	07-Jan-22	Share Holder Yes	6	Report on Sustainable Packaging	A
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	StoneX Group Inc.	SNEX USA	861896108	Annual	04-Mar-22	10-Jan-22	Management Yes	1.1	Elect Director Annabelle G. Bexiga	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	StoneX Group Inc. StoneX Group Inc.	SNEX USA SNEX USA	861896108 861896108	Annual Annual	04-Mar-22 04-Mar-22	10-Jan-22 10-Jan-22	Management Yes Management Yes	1.2 1.3	Elect Director Scott J. Branch Elect Director Diane L. Cooper	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	StoneX Group Inc.	SNEX USA	861896108	Annual	04-Mar-22	10-Jan-22	Management Yes	1.4	Elect Director John M. Fowler	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	StoneX Group Inc.	SNEX USA	861896108	Annual	04-Mar-22	10-Jan-22	Management Yes	1.5	Elect Director Steven Kass	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	StoneX Group Inc.	SNEX USA	861896108	Annual	04-Mar-22	10-Jan-22	Management Yes	1.6	Elect Director Sean M. O'Connor	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	StoneX Group Inc.	SNEX USA	861896108	Annual	04-Mar-22	10-Jan-22	Management Yes	1.7	Elect Director Eric Parthemore	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	StoneX Group Inc.	SNEX USA	861896108	Annual	04-Mar-22	10-Jan-22	Management Yes	1.8	Elect Director John Radziwill	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	StoneX Group Inc. StoneX Group Inc.	SNEX USA SNEX USA	861896108 861896108	Annual Annual	04-Mar-22 04-Mar-22	10-Jan-22 10-Jan-22	Management Yes Management Yes	1.9 2	Elect Director Dhamu R. Thamodaran Ratify KPMG LLP as Auditors	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	StoneX Group Inc.	SNEX USA	861896108	Annual	04-Mar-22	10-Jan-22 10-Jan-22	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	StoneX Group Inc.	SNEX USA	861896108	Annual	04-Mar-22	10-Jan-22	Management Yes	4	Approve Omnibus Stock Plan	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Del Taco Restaurants, Inc.	TACO USA	245496104	Special	07-Mar-22	27-Jan-22	Management Yes	1	Approve Merger Agreement	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Del Taco Restaurants, Inc.	TACO USA	245496104	Special	07-Mar-22	27-Jan-22	Management Yes	2	Advisory Vote on Golden Parachutes	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Del Taco Restaurants, Inc.	TACO USA	245496104	Special	07-Mar-22	27-Jan-22	Management Yes	3	Adjourn Meeting	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Adient plc	ADNT Ireland ADNT Ireland	G0084W101 G0084W101	Annual Annual	08-Mar-22 08-Mar-22	12-Jan-22 12-Jan-22	Management Yes	1a 1b	Elect Director Julie L. Bushman Elect Director Peter H. Carlin	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Adient plc Adient plc	ADNT Ireland	G0084W101	Annual	08-Mar-22	12-Jan-22 12-Jan-22	Management Yes Management Yes	1c	Elect Director Raymond L. Conner	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Adient plc	ADNT Ireland	G0084W101	Annual	08-Mar-22	12-Jan-22	Management Yes	1d	Elect Director Douglas G. Del Grosso	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Adient plc	ADNT Ireland	G0084W101	Annual	08-Mar-22	12-Jan-22	Management Yes	1e	Elect Director Ricky T. 'Rick' Dillon	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Adient plc	ADNT Ireland	G0084W101	Annual	08-Mar-22	12-Jan-22	Management Yes	1f	Elect Director Richard Goodman	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Adient plc	ADNT Ireland	G0084W101	Annual	08-Mar-22	12-Jan-22	Management Yes	1g	Elect Director Jose M. Gutierrez	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Adient plc	ADNT Ireland ADNT Ireland	G0084W101 G0084W101	Annual Annual	08-Mar-22 08-Mar-22	12-Jan-22	Management Yes Management Yes	1h 1i	Elect Director Frederick A. 'Fritz' Henderson Elect Director Barb J. Samardzich	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Adient plc Adient plc	ADNT Ireland	G0084W101	Annual	08-Mar-22	12-Jan-22 12-Jan-22	Management Yes	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Adient plc	ADNT Ireland	G0084W101	Annual	08-Mar-22	12-Jan-22	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Adient plc	ADNT Ireland	G0084W101	Annual	08-Mar-22	12-Jan-22	Management Yes	4	Authorise Issue of Equity	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Adient plc	ADNT Ireland	G0084W101	Annual	08-Mar-22	12-Jan-22	Management Yes	5	Authorise Issue of Equity without Pre-emptive Rights	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	BellRing Brands, Inc.	BRBR USA	079823100	Special	08-Mar-22	01-Feb-22	•	1	Approve Merger Agreement	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	BellRing Brands, Inc.	BRBR USA	079823100	Special	08-Mar-22	01-Feb-22 01-Feb-22	•	2	Adjourn Meeting	F
	Detterrine Technologies Inc			Canadal	00 Mar 00				Approve Merger Agreement	
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Bottomline Technologies, Inc.	EPAY USA	101388106	Special	08-Mar-22 08-Mar-22		Management Yes	2	Adjourn Meeting	F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Bottomline Technologies, Inc.	EPAY USA EPAY USA	101388106 101388106	Special	08-Mar-22	01-Feb-22	Management Yes	2 3	Adjourn Meeting Advisorv Vote on Golden Parachutes	F F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	÷ 1	EPAY USA	101388106				•	2 3 1.1	Adjourn Meeting Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson	F F F
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Bottomline Technologies, Inc. Bottomline Technologies, Inc.	EPAY USA EPAY USA EPAY USA BV USA BV USA	101388106 101388106 101388106	Special Special	08-Mar-22 08-Mar-22	01-Feb-22 01-Feb-22	Management Yes Management Yes	3 1.1 1.2	Advisory Vote on Golden Parachutes	F F F
PERSI (Russel 3000 Strategy - R2000 Portion)         692819	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. BrightView Holdings, Inc. BrightView Holdings, Inc.	EPAY USA EPAY USA EPAY USA BV USA BV USA BV USA	101388106 101388106 101388106 10948C107 10948C107 10948C107	Special Special Annual Annual Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22	Management Yes Management Yes Management Yes Management Yes Management Yes	3 1.1 1.2 1.3	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jane Okun Bomba Elect Director Frank Lopez	F F F F
PERSI (Russel 3000 Strategy - R2000 Portion)         692819	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. BrightView Holdings, Inc. BrightView Holdings, Inc. BrightView Holdings, Inc.	EPAY USA EPAY USA EPAY USA BV USA BV USA BV USA	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107	Special Special Annual Annual Annual Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	3 1.1 1.2 1.3 1.4	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jane Okun Bomba Elect Director Frank Lopez Elect Director Andrew V. Masterman	F F F F F
PERSI (Russel 3000 Strategy - R2000 Portion)         692819	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. BrightView Holdings, Inc. BrightView Holdings, Inc. BrightView Holdings, Inc.	EPAY USA EPAY USA EPAY USA BV USA BV USA BV USA BV USA	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107	Special Special Annual Annual Annual Annual Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	3 1.1 1.2 1.3 1.4 1.5	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jane Okun Bomba Elect Director Frank Lopez Elect Director Andrew V. Masterman Elect Director Paul E. Raether	F F F F F F F
PERSI (Russel 3000 Strategy - R2000 Portion)         692819	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. BrightView Holdings, Inc. BrightView Holdings, Inc. BrightView Holdings, Inc. BrightView Holdings, Inc.	EPAY USA EPAY USA BV USA BV USA BV USA BV USA BV USA BV USA	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107	Special Special Annual Annual Annual Annual Annual Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	3 1.1 1.2 1.3 1.4 1.5 1.6	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jane Okun Bomba Elect Director Frank Lopez Elect Director Andrew V. Masterman Elect Director Paul E. Raether Elect Director Richard W. Roedel	F F F F F F F F F F F
PERSI (Russel 3000 Strategy - R2000 Portion)         692819	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. BrightView Holdings, Inc. BrightView Holdings, Inc. BrightView Holdings, Inc.	EPAY USA EPAY USA EPAY USA BV USA BV USA BV USA BV USA	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107	Special Special Annual Annual Annual Annual Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	3 1.1 1.2 1.3 1.4 1.5	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jane Okun Bomba Elect Director Frank Lopez Elect Director Andrew V. Masterman Elect Director Paul E. Raether	F F F F F F F F F F F F F
PERSI (Russel 3000 Strategy - R2000 Portion)         692819	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. BrightView Holdings, Inc. BrightView Holdings, Inc. BrightView Holdings, Inc. BrightView Holdings, Inc. BrightView Holdings, Inc.	EPAY         USA           EPAY         USA           BV         USA	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107	Special Special Annual Annual Annual Annual Annual Annual Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	3 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jane Okun Bomba Elect Director Frank Lopez Elect Director Frank Lopez Elect Director Andrew V. Masterman Elect Director Paul E. Raether Elect Director Richard W. Roedel Elect Director Mara Swan Elect Director Joshua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation	FFFFFFFFF
PERSI (Russel 3000 Strategy - R2000 Portion)         692819	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc.	EPAY         USA           EPAY         USA           BV         USA	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107	Special Special Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22	Management Yes Management Yes	3 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jane Okun Bomba Elect Director Frank Lopez Elect Director Andrew V. Masterman Elect Director Paul E. Raether Elect Director Richard W. Roedel Elect Director Richard W. Roedel Elect Director Mara Swan Elect Director Joshua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors	F F F F F F F F F F F
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc.	EPAY         USA           EPAY         USA           BV         USA	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 36164Y101	Special Special Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Special	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22	Management Yes Management Yes	3 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jane Okun Bomba Elect Director Frank Lopez Elect Director Andrew V. Masterman Elect Director Paul E. Raether Elect Director Richard W. Roedel Elect Director Mara Swan Elect Director Joshua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Approve Merger Agreement	· FFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc.	EPAY         USA           EPAY         USA           BV         USA           GCP         USA           GCP         USA	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 36164Y101	Special Special Annual Annual Annual Annual Annual Annual Annual Annual Annual Special	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 14-Jan-22 14-Jan-22	Management Yes Management Yes	3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1 2	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jane Okun Bomba Elect Director Frank Lopez Elect Director Frank Lopez Elect Director Paul E. Raether Elect Director Richard W. Roedel Elect Director Mara Swan Elect Director Joshua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Approve Merger Agreement Adjourn Meeting	F F F F F F F F F F F F F F F F F F F
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc.	EPAY         USA           EPAY         USA           BV         USA           GV         USA           GCP         USA           GCP         USA	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 36164Y101 36164Y101	Special Special Annual Annual Annual Annual Annual Annual Annual Annual Special Special	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22	Management Yes Management Yes	3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1 2 3	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jane Okun Bomba Elect Director Frank Lopez Elect Director Andrew V. Masterman Elect Director Paul E. Raether Elect Director Richard W. Roedel Elect Director Mara Swan Elect Director Joshua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Approve Merger Agreement	· F F F F F F F F F F F F F F F F F F F
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc.	EPAY         USA           EPAY         USA           BV         USA           GCP         USA           GCP         USA	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 36164Y101	Special Special Annual Annual Annual Annual Annual Annual Annual Annual Annual Special	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 14-Jan-22 14-Jan-22	Management Yes Management Yes	3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1 2	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jane Okun Bomba Elect Director Frank Lopez Elect Director Andrew V. Masterman Elect Director Paul E. Raether Elect Director Richard W. Roedel Elect Director Mara Swan Elect Director Joshua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Approve Merger Agreement Adjourn Meeting Advisory Vote on Golden Parachutes	F F F F F F F F F F F F F F F F F F F
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. Bassett Furniture Industries, Incorporated	EPAY         USA           EPAY         USA           BV         USA           GCP         USA           GCP         USA           GCP         USA           BSET         USA           BSET         USA           BSET         USA	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 36164Y101 36164Y101 36164Y101	Special Special Annual Annual Annual Annual Annual Annual Annual Annual Special Special Special Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 09-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 19-Jan-22	Management Yes Management Yes	3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1 2 3 1 2 3 1.1	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jane Okun Bomba Elect Director Frank Lopez Elect Director Frank Lopez Elect Director Andrew V. Masterman Elect Director Richard W. Roedel Elect Director Mara Swan Elect Director Joshua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Approve Merger Agreement Adjourn Meeting Advisory Vote on Golden Parachutes Elect Director Emma S. Battle	. F F F F F F F F F F F F F F F F F F F
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. Bassett Furniture Industries, Incorporated Bassett Furniture Industries, Incorporated Bassett Furniture Industries, Incorporated Bassett Furniture Industries, Incorporated	EPAY         USA           EPAY         USA           BV         USA           GCP         USA           GCP         USA           BSET         USA           BSET         USA           BSET         USA           BSET         USA	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 36164Y101 36164Y101 36164Y101 36164Y101 070203104 070203104	Special Special Annual Annual Annual Annual Annual Annual Annual Annual Special Special Special Special Annual Annual Annual Annual Annual Annual Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 14-Jan-22 14-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22	Management Yes Management Yes	3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.4 1.4 1.5 1.4 1.4 1.5 1.4 1.5 1.6 1.7 1.8 1.4 1.7 1.8 1.4 1.7 1.8 1.7 1.8 1.7 1.8 1.4 1.7 1.8 1.7 1.8 1.4 1.7 1.8 1.7 1.8 1.4 1.7 1.8 2 3 1.1 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.4 1.5 1.6 1.7 1.8 1.2 1.1 1.4 1.5 1.8 1.2 1.1 1.2 1.3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 1.3 1.4 1.4 1.4 1.5 1.6 1.7 1.8 1.1 1.2 1.3 1.4	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jane Okun Bomba Elect Director Frank Lopez Elect Director Frank Lopez Elect Director Andrew V. Masterman Elect Director Paul E. Raether Elect Director Richard W. Roedel Elect Director Mara Swan Elect Director Joshua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Approve Merger Agreement Adjourn Meeting Advisory Vote on Golden Parachutes Elect Director Emma S. Battle Elect Director Kristina Cashman Elect Director Virginia W. Hamlet	F F F F F F F F F F F F F F F F F F F
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. BrightView	EPAY         USA           EPAY         USA           BV         USA           BCP         USA           BSET	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 36164Y101 36164Y101 36164Y101 070203104 070203104 070203104	Special Special Annual Annual Annual Annual Annual Annual Annual Annual Special Special Special Special Annual Annual Annual Annual Annual Annual Annual Annual Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22	Management Yes Management Yes	3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.5 1.6 1.7 1.5 1.6 1.7 1.5 1.6 1.7 1.5 1.6 1.7 1.5 1.5 1.6 1.7 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jane Okun Bomba Elect Director Frank Lopez Elect Director Frank Lopez Elect Director Richard W. Roedel Elect Director Richard W. Roedel Elect Director Joshua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Approve Merger Agreement Adjourn Meeting Advisory Vote on Golden Parachutes Elect Director Fistina Cashman Elect Director Virsitina Cashman Elect Director Virginia W. Hamlet Elect Director J. Walter McDowell	. F F F F F F F F F F F F F F F F F F F
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. Bassett Furniture Industries, Incorporated Bassett Furniture Industries, Incorporated	EPAY         USA           EPAY         USA           EPAY         USA           BV         USA           BSET         <	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 36164Y101 36164Y101 36164Y101 36164Y101 070203104 070203104 070203104	Special Special Annual Annual Annual Annual Annual Annual Annual Special Special Special Special Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22	Management Yes Management Yes	3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.5 1.6 1.7 1.8 1.1 1.1 1.5 1.6 1.7 1.8 1.1 1.1 1.1 1.5 1.6 1.7 1.8 1.1 1.1 1.5 1.6 1.7 1.8 1.1 1.1 1.2 1.8 1.1 1.1 1.5 1.6 1.7 1.8 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.3 1.1 1.2 1.3 1.1 1.5 1.6 1.7 1.8 1.2 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.1 1.5 1.6 1.7 1.8 1.1 1.5 1.6 1.7 1.8 1.1 1.5 1.6 1.6 1.5 1.6 1.6 1.6 1.5 1.6 1.6 1.6 1.5 1.6 1.6 1.5 1.6 1.6 1.6 1.5 1.6 1.6 1.6 1.6 1.5 1.6 1.6 1.6 1.6 1.5 1.6 1.6 1.6 1.6 1.5 1.6 1.6 1.6 1.6 1.5 1.6	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jane Okun Bomba Elect Director Frank Lopez Elect Director Frank Lopez Elect Director Richard W. Roedel Elect Director Richard W. Roedel Elect Director Mara Swan Elect Director Joshua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Approve Merger Agreement Adjourn Meeting Advisory Vote on Golden Parachutes Elect Director Firstina Cashman Elect Director Virstina Cashman Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director Robert H. Spilman, Jr.	. F F F F F F F F F F F F F F F F F F F
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. Bassett Furniture Industries, Incorporated Bassett Furniture Industries, Incorporated	EPAY         USA           EPAY         USA           BV         USA           BSET         U	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 36164Y101 36164Y101 36164Y101 36164Y101 070203104 070203104 070203104 070203104	Special Special Annual Annual Annual Annual Annual Annual Annual Annual Special Special Special Special Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 14-Jan-22 14-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22	Management Yes Management Yes	3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.5 1.6 1.7 1.5 1.6 1.7 1.5 1.6 1.7 1.5 1.6 1.7 1.5 1.6 1.7 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.5 1.6 1.7 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 1.5 1.6 1.7 1.8 1.5 1.1 1.2 1.3 1.1 1.2 1.3 1.1 1.2 1.3 1.1 1.5 1.6 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.7 1.8 1.1 1.5 1.6 1.7 1.7 1.8 1.1 1.5 1.6 1.7 1.5 1.6 1.7 1.5 1.6 1.7 1.7 1.8 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jane Okun Bomba Elect Director Frank Lopez Elect Director Frank Lopez Elect Director Andrew V. Masterman Elect Director Paul E. Raether Elect Director Rana Swan Elect Director Mara Swan Elect Director Joshua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Approve Merger Agreement Adjourn Meeting Advisory Vote on Golden Parachutes Elect Director Emma S. Battle Elect Director Kristina Cashman Elect Director Kristina Cashman Elect Director Virginia W. Hamlet Elect Director John R. Belk Elect Director John M. Belk Elect Director Johnet McDowell Elect Director William C. Wampler, Jr.	
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. Bassett Furniture Industries, Incorporated Bassett Furniture Industries, Incorporated	EPAY         USA           EPAY         USA           EPAY         USA           BV         USA           BSET         <	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 36164Y101 36164Y101 36164Y101 36164Y101 070203104 070203104 070203104	Special Special Annual Annual Annual Annual Annual Annual Annual Special Special Special Special Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22	Management Yes Management Yes	3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.7 1.8 1.5 1.6 1.7 1.8 1.1 1.1 1.5 1.6 1.7 1.8 1.1 1.1 1.1 1.5 1.6 1.7 1.8 1.1 1.1 1.5 1.6 1.7 1.8 1.1 1.1 1.2 1.1 1.6 1.7 1.8 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.3 1.1 1.2 1.3 1.1 1.2 1.3 1.1 1.5 1.6 1.7 1.8 1.2 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.1 1.5 1.6 1.7 1.8 1.1 1.5 1.6 1.7 1.8 1.1 1.5 1.6 1.5 1.6	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jane Okun Bomba Elect Director Frank Lopez Elect Director Frank Lopez Elect Director Richard W. Roedel Elect Director Richard W. Roedel Elect Director Mara Swan Elect Director Joshua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Approve Merger Agreement Adjourn Meeting Advisory Vote on Golden Parachutes Elect Director Firstina Cashman Elect Director Virstina Cashman Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director Robert H. Spilman, Jr.	
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. Bassett Furniture Industries, Incorporated Bassett Furniture Industries, Incorporated	EPAY USA EPAY USA EPAY USA BV USA GCP USA GCP USA GCP USA BSET USA	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 36164Y101 36164Y101 36164Y101 36164Y101 070203104 070203104 070203104 070203104 070203104 070203104 070203104	Special Special Annual Annual Annual Annual Annual Annual Annual Annual Special Special Special Special Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 14-Jan-22 14-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22	Management Yes Management Yes	3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.4 1.5 1.6 1.7 1.8 2 3 1.4 1.5 1.6 1.7 3 3 1.7 1.8 2 3 3	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jane Okun Bomba Elect Director Frank Lopez Elect Director Rank Lopez Elect Director Richard W. Roedel Elect Director Richard W. Roedel Elect Director Joshua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Approve Merger Agreement Adjourn Meeting Advisory Vote on Golden Parachutes Elect Director Firstina Cashman Elect Director Virstina Cashman Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director Villiam C. Wampler, Jr. Elect Director William C. Wampler, Jr. Elect Director Villiam C. Wampler, Jr. Elect Director Villiam C. Wampler, Jr. Elect Director Villiam C.	
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. Bassett Furniture Industries, Incorporated Bassett Furniture I	EPAY USA EPAY USA EPAY USA BV USA GCP USA GCP USA GCP USA BSET USA	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 36164Y101 36164Y101 36164Y101 36164Y101 36164Y101 070203104 070203104 070203104 070203104 070203104 070203104 070203104 070203104	Special Special Annual Annual Annual Annual Annual Annual Annual Annual Special Special Special Special Special Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22 09-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 14-Jan-22 14-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22	Management Yes Management Yes	3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 3 1.1 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.7 1.8 2 3 1.1	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jane Okun Bomba Elect Director Frank Lopez Elect Director Richardew V. Masterman Elect Director Richard W. Roedel Elect Director Richard W. Roedel Elect Director Mara Swan Elect Director Mara Swan Elect Director Mara Swan Elect Director Joshua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Approve Merger Agreement Adjourn Meeting Advisory Vote on Golden Parachutes Elect Director Finna S. Battle Elect Director Finstina Cashman Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director William C. Wampler, Jr. Elect Director William C. Wampler, Jr. Elect Director William C. Wampler, Jr. Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director William C. Warden, Jr. Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Chan W. Galbato	
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. Bassett Furniture Industries, Incorporated Bassett Furnitu	EPAY USA EPAY USA EPAY USA BV USA GCP USA GCP USA GCP USA BSET USA	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 36164Y101 36164Y101 36164Y101 36164Y101 36164Y101 070203104 070203104 070203104 070203104 070203104 070203104 070203104 070203104 070203104 070203104 070203104 070203104	Special Special Annual Annual Annual Annual Annual Annual Annual Annual Special Special Special Special Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 09-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 14-Jan-22 14-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22 19-Jan-22	Management Yes Management Yes	3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.1 1.2 3 1.1 1.2 1.3 1.1 1.2 1.3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.8 2 3 1.1 1.8 2 3 1.1 1.2 1.3 1.4 1.7 1.8 2 3 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.1	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jane Okun Bomba Elect Director Frank Lopez Elect Director Andrew V. Masterman Elect Director Andrew V. Masterman Elect Director Paul E. Raether Elect Director Richard W. Roedel Elect Director Mara Swan Elect Director Joshua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Approve Merger Agreement Adjourn Meeting Advisory Vote on Golden Parachutes Elect Director Finma S. Battle Elect Director Kristina Cashman Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director Robert H. Spilman, Jr. Elect Director William C. Warden, Jr. Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Chardty Named Executive Officers' Compensation Elect Director William C. Warden, Jr. Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Chardty Named Executive Officers' Compensation Elect Director Nutiliam C. Warden, Jr. Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Adam Gray	
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. Bassett Furniture Industries, Incorporated Bassett Furniture I	EPAY USA EPAY USA EPAY USA BV USA GCP USA GCP USA GCP USA BSET USA	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 36164Y101 36164Y101 36164Y101 36164Y101 36164Y101 070203104	Special Special Annual Annual Annual Annual Annual Annual Annual Annual Special Special Special Special Special Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 09-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 14-Jan-22 14-Jan-22 19-Jan-22	Management Yes Management Yes	3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 3 1.1 1.2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.8 2 3 1.1 1.8 2 3 1.1 1.8 2 3 1.1 1.8 2 3 1.1 1.8 2 3 1.1 1.8 2 3 1.1 1.8 2 3 1.1 1.2 1.3	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jane Okun Bomba Elect Director Frank Lopez Elect Director Andrew V. Masterman Elect Director Richard W. Roedel Elect Director Richard W. Roedel Elect Director Joshua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Approve Merger Agreement Adjourn Meeting Advisory Vote on Golden Parachutes Elect Director Finia Cashman Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director William C. Wampler, Jr. Elect Director William C. Wampler, Jr. Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director William C. Wampler, Jr. Elect Director William C. Wampler, Jr. Elect Director Kithen M. Shaw	
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. Bassett Furniture Industries, Incorporated Bassett Furniture Industries, Incorp	EPAY USA EPAY USA EPAY USA BV USA GCP USA GCP USA GCP USA BSET USA	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 36164Y101 36164Y101 36164Y101 36164Y101 36164Y101 070203104	Special Special Annual Annual Annual Annual Annual Annual Annual Annual Special Special Special Special Special Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 09-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 14-Jan-22 19-Jan-22	Management Yes Management Yes	3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.1 1.2 3 1.1 1.2 1.3 1.1 1.2 1.3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.8 2 3 1.1 1.8 2 3 1.1 1.2 1.3 1.4 1.7 1.8 2 3 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.2 1.1 1.1	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jane Okun Bomba Elect Director Frank Lopez Elect Director Frank Lopez Elect Director Richard W. Roedel Elect Director Richard W. Roedel Elect Director Mara Swan Elect Director Joshua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Approve Merger Agreement Adjourn Meeting Advisory Vote on Golden Parachutes Elect Director Kirstina Cashman Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director William C. Wampler, Jr. Elect Director Virginia W. Hamlet Elect Director William C. Wampler, Jr. Elect Director William C. Wampler, Jr. Elect Director Killiam C. Wampler, Jr. Elect Director Chan W. Galbato Elect Director Adam Gray Elect Director Adam Gray Elect Director Kathleen M. Shaw Elect Director Kathleen M. Shaw Elect Director Kathleen M. Shaw	
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. Bassett Furniture Industries, Incorporated Bassett Furniture I	EPAY USA EPAY USA EPAY USA BV USA GCP USA GCP USA GCP USA BSET USA	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 36164Y101 36164Y101 36164Y101 36164Y101 36164Y101 070203104	Special Special Annual Annual Annual Annual Annual Annual Annual Annual Special Special Special Special Special Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 09-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 14-Jan-22 14-Jan-22 19-Jan-22	Management Yes Management Yes	3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 3 1.1 1.2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.5 1.6 1.7 1.8 2 3 1.1 1.8 2 3 1.1 1.8 2 3 1.1 1.8 2 3 1.1 1.8 2 3 1.1 1.8 2 3 1.1 1.8 2 3 1.1 1.8 2 3 1.1 1.2 1.3	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jane Okun Bomba Elect Director Frank Lopez Elect Director Andrew V. Masterman Elect Director Richard W. Roedel Elect Director Richard W. Roedel Elect Director Joshua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Approve Merger Agreement Adjourn Meeting Advisory Vote on Golden Parachutes Elect Director Finia Cashman Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director William C. Wampler, Jr. Elect Director William C. Wampler, Jr. Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director William C. Wampler, Jr. Elect Director William C. Wampler, Jr. Elect Director Kithen M. Shaw	
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. Bassett Furniture Industries, Incorporated Bassett Furniture Industries, Incorp	EPAY USA EPAY USA EPAY USA BV USA GCP USA GCP USA GCP USA GCP USA BSET USA	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 36164Y101 36164Y101 36164Y101 36164Y101 36164Y101 070203104 070203000000000000000000000000000000000	Special Special Annual Annual Annual Annual Annual Annual Annual Annual Special Special Special Special Special Annual	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 09-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 19-Jan-22	Management Yes Management Yes	3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 3 1.1 1.2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.8 2 3 1.1 1.8 2 3 1.1 1.8 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 1.1 1.8 2 3 1.1 1.8 2 3 1.1 1.8 2 3 1.1 1.8 2 3 1.1 1.8 2 3 1.1 1.8 2 3 1.1 1.2 1.3 1.4 1.2 1.3 1.4 1.2 1.3 1.4 1.2 1.3 1.4 1.2 1.3 1.4 1.2 1.3 1.4 1.2 1.3 1.4 2 1.3 1.4 1.2 1.3 1.4 2 1.3 1.4 2 1.3 1.4 2 1.3 1.4 2 1.3 1.4 2 1.3 1.4 2 1.1 1.2 1.3 1.4 2 1.1 1.2 1.3 1.4 2 1.1 1.1 1.2 1.3 1.4 2 1.1 1.2 1.1 1.2 1.1 1.1 1.2	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jane Okun Bomba Elect Director Frank Lopez Elect Director Rohrdew V. Masterman Elect Director Richard W. Roedel Elect Director Richard W. Roedel Elect Director Mara Swan Elect Director Joshua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Approve Merger Agreement Adjourn Meeting Advisory Vote on Golden Parachutes Elect Director John R. Belk Elect Director Virstina Cashman Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director William C. Wampler, Jr. Elect Director William C. Wampler, Jr. Elect Director William C. Warden Jr. Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Aphrece Market Elect Director J. Walter McDowell Elect Director Villiam C. Wampler, Jr. Elect Director William C. Wampler, Jr. Elect Director Chan W. Galbato Elect Director Chan W. Galbato Elect Director Adam Gray Elect Director Kathleen M. Shaw Elect Director Kathleen M. Shaw Elect Director Mathew Stevenson Ratify BDO USA, LLP as Auditors	
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. Bassett Furniture Industries, Incorporated Bassett Furniture Industries, In	EPAY USA EPAY USA EPAY USA BV USA GCP USA GCP USA GCP USA BSET USA	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 36164Y101 36164Y101 36164Y101 36164Y101 36164Y101 070203104 070203000000000000000000000000000000000	Special Special Annual Annual Annual Annual Annual Annual Annual Annual Special Special Special Special Special Annual An	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 09-Mar	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 14-Jan-22 14-Jan-22 19-Jan-22	Management Yes Management Yes	3         1.1         1.2         1.3         1.4         1.5         1.6         1.7         1.8         2         3         1.1         1.2         3         1.1         1.2         3         1.1         1.2         3         1.1         1.2         3         1.1         1.2         1.3         1.4         2         3         1.1         1.2         1.3         1.4         2         1.1         1.2         1.3	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director James R. Abrahamson Elect Director Jame Okun Bomba Elect Director Frank Lopez Elect Director Adrew V. Masterman Elect Director Paul E. Raether Elect Director Mara Swan Elect Director Joshua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Approve Merger Agreement Adjourn Meeting Advisory Vote on Golden Parachutes Elect Director Firank S. Battle Elect Director Firank S. Battle Elect Director Jonn R. Belk Elect Director Kristina Cashman Elect Director Kristina Cashman Elect Director J. Walter McDowell Elect Director William C. Wampler, Jr. Elect Director William C. Wampler, Jr. Elect Director William C. Wampler, Jr. Elect Director Villiam C. Wampler, Jr. Elect Director Katify Named Executive Officers' Compensation Elect Director Adam Gray Elect Director Katify Named Executive Officers' Compensation Elect Director Adam Gray Elect Director Katify Named Executive Officers' Compensation Elect Director Katify Lans Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Katify Lans Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Katify Lans Auditors Ratify BDO USA, LLP as Auditors Elect Director Muthew Stevenson Ratify BDO USA, LLP as Auditors Elect Director Firank A. Wilson	
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. Bassett Furniture Industries, Incorporated Bassett Furniture I	EPAY USA EPAY USA EPAY USA BV USA GCP USA GCP USA GCP USA GCP USA BSET USA	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 36164Y101 36164Y101 36164Y101 36164Y101 36164Y101 070203104 070203000000000000000000000000000000000	Special Special Annual Annual Annual Annual Annual Annual Annual Annual Special Special Special Special Special Special Annual A	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 09-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 14-Jan-22 14-Jan-22 19-Jan-22	Management Yes Management Yes	3         1.1         1.2         1.3         1.4         1.5         1.6         1.7         1.8         2         3         1         2         3         1.1         1.2         3         1.1         1.2         3         1.4         1.5         1.6         1.7         1.8         2         3         1.1         1.2         1.3         1.4         2         1.1         1.2         1.3         1.4	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jame Okun Bomba Elect Director Frank Lopez Elect Director Andrew V. Masterman Elect Director Paul E. Raether Elect Director Mara Swan Elect Director Joshua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Approve Merger Agreement Adjourn Meeting Advisory Vote on Golden Parachutes Elect Director Firma S. Battle Elect Director Firma S. Battle Elect Director Firma S. Battle Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director Virginia W. Jampier, Jr. Elect Director William C. Wampler, Jr. Elect Director William C. Wampler, Jr. Elect Director Chan W. Galbato Elect Director Chan W. Galbato Elect Director Chan W. Galbato Elect Director Kathleen M. Shaw Elect Director Mathleen S. Hataj Elect Director Shathew Stevenson Ratify BDO USA, LLP as Auditors Elect Director Shathew Stevenson Ratify BDO USA, LLP as Auditors Elect Director Shathew Stevenson Ratify BDO USA, LLP as Auditors Elect Director Mathlea M. Morrow Elect Director Frank A. Wilson Elect Director Frank A. Wilson	
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. Bassett Furniture Industries, Incorporated Bassett Furniture I	EPAY USA EPAY USA EVAY USA BV USA GCP USA GCP USA GCP USA GCP USA BSET USA BLBD USA BLBD USA BLBD USA CBT USA CBT USA CBT USA CBT USA CBT USA	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 36164Y101 37164 3716	Special Special Annual Annual Annual Annual Annual Annual Annual Annual Annual Special Special Special Special Special Special Annual A	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 09-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 19-Jan-22	Management Yes Management Yes	3         1.1         1.2         1.3         1.4         1.5         1.6         1.7         1.8         2         3         1.1         1.2         3         1.1         1.2         3         1.1         1.2         3         1.1         1.2         3         1.1         1.2         1.3         1.4         2         3         1.1         1.2         1.3         1.4         2         1.1         1.2         1.3	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jame Okun Bomba Elect Director Frank Lopez Elect Director Andrew V. Masterman Elect Director Andrew V. Masterman Elect Director Richard W. Roedel Elect Director Mara Swan Elect Director Joshua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Approve Merger Agreement Adjourn Meeting Advisory Vote on Golden Parachutes Elect Director John R. Belk Elect Director John R. Belk Elect Director John R. Belk Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director William C. Wampler, Jr. Elect Director William C. Wampler, Jr. Elect Director Kithy Named Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Kathleen M. Shaw Elect Director Muthew Stevenson Ratify BDO USA, LLP as Auditors Ratify BDO USA, LLP as Auditors Elect Director Mathew Stevenson Ratify BDO USA, LLP as Auditors Elect Director Mathew Stevenson Ratify BDO USA, LLP as Auditors Elect Director Mathew Stevenson Elect Director Mathew Stevenson Ratify BDO USA, LLP as Auditors Elect Director Mathew Stevenson Ratify BDO USA, LLP as Auditors Elect Director Mathew Stevenson Ratify BDO USA, USA I MISON Elect Director Mathew Stevenson Ratify	
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. Bassett Furniture Industries, Incorporated Bassett Furniture I	EPAY USA EPAY USA EVAY USA BV USA GCP USA GCP USA GCP USA GCP USA BSET USA CBT USA CBT USA CBT USA CBT USA	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 36164Y101 37164Y101 37164Y	Special Special Annual Annual Annual Annual Annual Annual Annual Annual Annual Special Special Special Special Special Annual An	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 09-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 14-Jan-22 14-Jan-22 19-Jan-22	Management Yes Management Yes	3         1.1         1.2         1.3         1.4         1.5         1.6         1.7         1.8         2         3         1.1         1.2         3.3         1.1         1.2         3.3         1.4         1.5         1.6         1.7         1.8         2         3         1.1         1.2         1.3         1.4         2         3         1.1         1.2         1.3         1.4         2         1.1         1.2         1.3         1.4         2         3	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director James R. Abrahamson Elect Director Frank Lopez Elect Director Frank Lopez Elect Director Paul E. Raether Elect Director Richard W. Roedel Elect Director Robust W. Roedel Elect Director Joshua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Approve Merger Agreement Adjourn Meeting Advisory Vote on Golden Parachutes Elect Director John R. Belk Elect Director Kistina Cashman Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director William C. Warden, Jr. Elect Director William C. Warden, Jr. Elect Director Chan W. Galbato Elect Director Chan W. Galbato Elect Director Chan W. Galbato Elect Director Adm Gray Elect Director Kathleen M. Shaw Elect Director Kathleen M. Shaw Kathleen Director Kathleen M. Shaw Kathleen Director Kathleen M. Shaw Ka	
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. Bassett Furniture Industries, Incorporated Bassett Furniture I	EPAY USA EPAY USA EVAY USA BV USA GCP USA GCP USA GCP USA GCP USA BSET USA BLBD USA BLBD USA BLBD USA CBT USA CBT USA CBT USA CBT USA CBT USA	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 36164Y101 37164 3716	Special Special Annual Annual Annual Annual Annual Annual Annual Annual Annual Special Special Special Special Special Special Annual A	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 09-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 19-Jan-22	Management Yes Management Yes	3         1.1         1.2         1.3         1.4         1.5         1.6         1.7         1.8         2         3         1         2         3         1.1         1.2         3         1.1         1.2         3         1.4         1.5         1.6         1.7         1.8         2         3         1.1         1.2         1.3         1.4         2         1.1         1.2         1.3         1.4	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jame Okun Bomba Elect Director Frank Lopez Elect Director Andrew V. Masterman Elect Director Andrew V. Masterman Elect Director Richard W. Roedel Elect Director Mara Swan Elect Director Joshua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Approve Merger Agreement Adjourn Meeting Advisory Vote on Golden Parachutes Elect Director John R. Belk Elect Director John R. Belk Elect Director John R. Belk Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director Virginia W. Hamlet Elect Director William C. Wampler, Jr. Elect Director William C. Wampler, Jr. Elect Director Kithy Named Executive Officers' Compensation Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Kathleen M. Shaw Elect Director Muthew Stevenson Ratify BDO USA, LLP as Auditors Ratify BDO USA, LLP as Auditors Elect Director Mathew Stevenson Ratify BDO USA, LLP as Auditors Elect Director Mathew Stevenson Ratify BDO USA, LLP as Auditors Elect Director Mathew Stevenson Elect Director Mathew Stevenson Ratify BDO USA, LLP as Auditors Elect Director Mathew Stevenson Ratify BDO USA, LLP as Auditors Elect Director Mathew Stevenson Ratify BDO USA, USA I MISON Elect Director Mathew Stevenson Ratify	
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Abrahamson Elect Director Jame Okun Bomba Elect Director Frank Lopez Elect Director Frank Lopez Elect Director Rohard W. Nasterman Elect Director Rohard W. Roedel Elect Director Nara Swan Elect Director Johua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte &amp; Touche LLP as Auditors Approve Merger Agreement Adjourn Meeting Advisory Vote on Golden Parachutes Elect Director John R. Belk Elect Director Kinsina Cashman Elect Director Kinsina Cashman Elect Director Kinsina Cashman Elect Director Kinsina Cashman Elect Director William C. Wampler, Jr. Elect Director William C. Wampler, Jr. Elect Director Kultiam C. Wampler, Jr. Elect Director Kattify Named Executive Officers' Compensation Elect Director Kinsina Cashman Elect Director William C. Wampler, Jr. Elect Director William C. Wampler, Jr. Elect Director Kattify Named Executive Officers' Compensation Elect Director Kattify Named Executive Officers' Compensation Elect Director Adam Gray Elect Director Kattify Named Executive Officers' Compensation Elect Director Kattify Named Executive Officers' Compensation Ratify BDO USA, LLP as Auditors Elect Director Matthias L. Wolfgruber Advisory Vote to Rattify Named Executive Officers' Compensation Ratify Deloitte &amp; Touche LLP as Auditors Elect Director Water M. Fiederowicz Elect Director Pater S. Kirlin Elect Director Pater S. Kirlin Elect Director Pater S. Kirlin Elect Director Pater S. Kirlin Elect Director Pater S. Kirlin</td><td></td></tr<>	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jame Okun Bomba Elect Director Frank Lopez Elect Director Frank Lopez Elect Director Rohard W. Nasterman Elect Director Rohard W. Roedel Elect Director Nara Swan Elect Director Johua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Approve Merger Agreement Adjourn Meeting Advisory Vote on Golden Parachutes Elect Director John R. Belk Elect Director Kinsina Cashman Elect Director Kinsina Cashman Elect Director Kinsina Cashman Elect Director Kinsina Cashman Elect Director William C. Wampler, Jr. Elect Director William C. Wampler, Jr. Elect Director Kultiam C. Wampler, Jr. Elect Director Kattify Named Executive Officers' Compensation Elect Director Kinsina Cashman Elect Director William C. Wampler, Jr. Elect Director William C. Wampler, Jr. Elect Director Kattify Named Executive Officers' Compensation Elect Director Kattify Named Executive Officers' Compensation Elect Director Adam Gray Elect Director Kattify Named Executive Officers' Compensation Elect Director Kattify Named Executive Officers' Compensation Ratify BDO USA, LLP as Auditors Elect Director Matthias L. Wolfgruber Advisory Vote to Rattify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Elect Director Water M. Fiederowicz Elect Director Pater S. Kirlin Elect Director Pater S. Kirlin Elect Director Pater S. Kirlin Elect Director Pater S. Kirlin Elect Director Pater S. Kirlin	
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	Bottomline Technologies, Inc. Bottomline Technologies, Inc. BrightView Holdings, Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. GCP Applied Technologies Inc. Bassett Furniture Industries, Incorporated Bassett Furniture I	EPAY USA EPAY USA EPAY USA BV USA GCP USA GCP USA GCP USA BSET USA CBT USA	101388106 101388106 101388106 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 10948C107 36164Y101 36164Y101 36164Y101 36164Y101 070203104 07020300 070203000 07020300000000000000	Special Special Annual Annual Annual Annual Annual Annual Annual Annual Annual Special Special Special Special Special Special Annual A	08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 08-Mar-22 09-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22	01-Feb-22 01-Feb-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 12-Jan-22 14-Jan-22 14-Jan-22 19-Jan-22	Management Yes Management Yes	3         1.1         1.2         1.3         1.4         1.5         1.6         1.7         1.8         2         3         1.1         1.2         3         1.1         1.2         3         1.1         1.2         3         1.1         1.2         1.3         1.4         2         3         1.1         1.2         3         1.4         2         3         1.1         1.2         3         1.4         2         3         1.4         2         3         1.4         2         3         1.4         2         3         1.1         1.2	Advisory Vote on Golden Parachutes Elect Director James R. Abrahamson Elect Director Jame Okun Bomba Elect Director Frank Lopez Elect Director Paul E. Raether Elect Director Richard W. Roedel Elect Director Richard W. Roedel Elect Director Richard W. Roedel Elect Director Joshua T. Weisenbeck Advisory Vote to Ratify Named Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors Approve Merger Agreement Adjourn Meeting Advisory Vote on Golden Parachutes Elect Director Joshua R. Battle Elect Director Kristina Cashman Elect Director Kristina Cashman Elect Director Kristina Cashman Elect Director J. Walter McDowell Elect Director Robert H. Spilman, Jr. Elect Director Rubler J. Suttler Elect Director Robert H. Spilman, Jr. Elect Director Robert H. Spilman, Jr. Elect Director Kattle Pa as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Kattler As Suttler Elect Director Robert H. Spilman, Jr. Elect Director Robert H. Spilman, Jr. Elect Director Kattler McDowell Elect Director Robert H. Spilman, Jr. Elect Director Kattler McDowell Elect Director Kattler Sattler Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Kattleren M. Shaw Elect Director Mathew Stevenson Ratify BDO USA, LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Elect Director Michael M. Morrow Elect Director Michael M. Fiederowicz Elect Director Weiler M. Fiederowicz Elect Director Weiler M. Fiederowicz Elect Director Pater S. Kiriin	. 두 두 두 두 두 두 두 두 두 두 두 두 두 두 두 두 두 두 두

For	Yes
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For For	Yes Yes
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For For	Yes Yes
For	Yes
For For	Yes Yes
For	Yes
Withhold	Yes

PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Photronics, Inc.	PLAB USA	719405102	Annual	10-Mar-22	21-Jan-22	Management Yes	1.5	Elect Director George Macricostas	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Photronics, Inc.	PLAB USA	719405102	Annual	10-Mar-22	21-Jan-22	Management Yes	1.6	Elect Director Mary Paladino	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Photronics, Inc.	PLAB USA	719405102	Annual	10-Mar-22	21-Jan-22	Management Yes	1.7	Elect Director Mitchell G. Tyson	For	Withhold	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Photronics, Inc.	PLAB USA	719405102	Annual	10-Mar-22	21-Jan-22	Management Yes	2	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Photronics, Inc.	PLAB USA	719405102	Annual	10-Mar-22	21-Jan-22	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Sonos, Inc.	SONO USA	83570H108	Annual	10-Mar-22	12-Jan-22	Management Yes	1.1	Elect Director Karen Boone	For	Withhold	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Sonos, Inc.	SONO USA	83570H108	Annual	10-Mar-22	12-Jan-22	Management Yes	1.2	Elect Director Joanna Coles	For	Withhold	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Sonos, Inc.	SONO USA SONO USA	83570H108 83570H108	Annual Annual	10-Mar-22	12-Jan-22	Management Yes	1.3	Elect Director Panos Panay	For For	Withhold	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Sonos, Inc. Sonos, Inc.	SONO USA	83570H108 83570H108	Annual	10-Mar-22 10-Mar-22	12-Jan-22 12-Jan-22	Management Yes Management Yes	2	Ratify PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The RMR Group Inc.	RMR USA	74967R106	Annual	10-Mar-22	06-Jan-22	Management Yes	1.1	Elect Director Jennifer B. Clark	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The RMR Group Inc.	RMR USA	74967R106	Annual	10-Mar-22	06-Jan-22	Management Yes	1.2	Elect Director Ann Logan	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The RMR Group Inc.	RMR USA	74967R106	Annual	10-Mar-22	06-Jan-22	Management Yes	1.3	Elect Director Rosen Plevneliev	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The RMR Group Inc.	RMR USA	74967R106	Annual	10-Mar-22	06-Jan-22	Management Yes	1.4	Elect Director Adam D. Portnoy	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The RMR Group Inc.	RMR USA	74967R106	Annual	10-Mar-22	06-Jan-22	Management Yes	1.5	Elect Director Jonathan Veitch	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The RMR Group Inc.	RMR USA	74967R106	Annual	10-Mar-22	06-Jan-22	Management Yes	1.6	Elect Director Walter C. Watkins, Jr.	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The RMR Group Inc.	RMR USA	74967R106	Annual	10-Mar-22	06-Jan-22	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The RMR Group Inc.	RMR USA	74967R106	Annual	10-Mar-22	06-Jan-22	Management Yes	3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The RMR Group Inc.	RMR USA	74967R106	Annual	10-Mar-22	06-Jan-22	Management Yes	4	Amend Omnibus Stock Plan	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	The RMR Group Inc.	RMR USA	74967R106	Annual	10-Mar-22	06-Jan-22	Management Yes	5	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	EMCORE Corporation	EMKR USA	290846203	Annual	11-Mar-22	13-Jan-22	Management Yes	1.1	Elect Director Stephen L. Domenik	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	EMCORE Corporation	EMKR USA	290846203	Annual	11-Mar-22	13-Jan-22	Management Yes	1.2	Elect Director Rex S. Jackson	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	EMCORE Corporation	EMKR USA	290846203	Annual	11-Mar-22	13-Jan-22	Management Yes	1.3	Elect Director Jeffrey Rittichier	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	EMCORE Corporation	EMKR USA EMKR USA	290846203 290846203	Annual Annual	11-Mar-22 11-Mar-22	13-Jan-22	Management Yes Management Yes	1.4 1.5	Elect Director Bruce E. Grooms Elect Director Noel Heiks	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	EMCORE Corporation EMCORE Corporation	EMKR USA	290846203	Annual	11-Mar-22	13-Jan-22 13-Jan-22	Management Yes	1.5	Ratify KPMG LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	EMCORE Corporation	EMKR USA	290846203	Annual	11-Mar-22	13-Jan-22	Management Yes	3	Amend Omnibus Stock Plan	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	EMCORE Corporation	EMKR USA	290846203	Annual	11-Mar-22	13-Jan-22	Management Yes	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Mimecast Limited	MIME Jersey	G14838A99	Court	11-Mar-22	09-Mar-22	Management Yes	1	Approve Scheme of Arrangement	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Mimecast Limited	MIME Jersey	G14838109	Extraordinary Shareholders		09-Mar-22	Management Yes	1	Approve Scheme of Arrangement	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Mimecast Limited	MIME Jersey	G14838109	Extraordinary Shareholders		09-Mar-22	Management Yes	2	Advisory Vote on Golden Parachutes	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Verso Corporation	VRS USA	92531L207	Special	11-Mar-22	07-Feb-22	Management Yes	1	Approve Merger Agreement	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Verso Corporation	VRS USA	92531L207	Special	11-Mar-22	07-Feb-22	Management Yes	2	Advisory Vote on Golden Parachutes	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Verso Corporation	VRS USA	92531L207	Special	11-Mar-22	07-Feb-22	Management Yes	3	Adjourn Meeting	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Ready Capital Corporation	RC USA	75574U101	Special	14-Mar-22	03-Feb-22	Management Yes	1	Issue Shares in Connection with Merger	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Ready Capital Corporation	RC USA	75574U101	Special	14-Mar-22	03-Feb-22	Management Yes	2	Adjourn Meeting	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Sanmina Corporation	SANM USA	801056102	Annual	14-Mar-22	20-Jan-22	Management Yes	1a	Elect Director Jure Sola	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Sanmina Corporation	SANM USA	801056102	Annual	14-Mar-22	20-Jan-22	Management Yes	1b	Elect Director Eugene A. Delaney	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Sanmina Corporation	SANM USA	801056102	Annual	14-Mar-22	20-Jan-22	Management Yes	1c	Elect Director John P. Goldsberry	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 DERSI (Russel 3000 Strategy - R2000 Portion) 602810	Sanmina Corporation	SANM USA SANM USA	801056102	Annual	14-Mar-22	20-Jan-22	Management Yes	1d 1e	Elect Director Susan A. Johnson	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Sanmina Corporation Sanmina Corporation	SANM USA	801056102 801056102	Annual Annual	14-Mar-22 14-Mar-22	20-Jan-22 20-Jan-22	Management Yes Management Yes	1f	Elect Director Rita S. Lane Elect Director Joseph G. Licata, Jr.	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Sanmina Corporation	SANM USA	801056102	Annual	14-Mar-22	20-Jan-22 20-Jan-22	Management Yes	1g	Elect Director Krish Prabhu	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Sanmina Corporation	SANM USA	801056102	Annual	14-Mar-22	20-Jan-22	Management Yes	1h	Elect Director Mario M. Rosati	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Sanmina Corporation	SANM USA	801056102	Annual	14-Mar-22	20-Jan-22	Management Yes	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Sanmina Corporation	SANM USA	801056102	Annual	14-Mar-22	20-Jan-22	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Sanmina Corporation	SANM USA	801056102	Annual	14-Mar-22	20-Jan-22	Management Yes	4	Amend Omnibus Stock Plan	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	CleanSpark, Inc.	CLSK USA	18452B209	Annual	15-Mar-22	20-Jan-22	Managament Vaa		Flash Director Zashaw / / Dradfard	For	For	Yes
		OLON OON	104020200	Ailliuai	I J-IVIAI-ZZ	20-Jan-22	Management Yes	1.1	Elect Director Zachary K. Bradford	1 01		
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	CleanSpark, Inc.	CLSK USA	18452B209	Annual	15-Mar-22	20-Jan-22	Management Yes	1.1	Elect Director Zachary K. Bradiord	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	CleanSpark, Inc. CleanSpark, Inc.	CLSK USA CLSK USA	18452B209 18452B209	Annual Annual	15-Mar-22 15-Mar-22		•	1.2 1.3	Elect Director S. Matthew Schultz Elect Director Larry McNeill	For For	For Withhold	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc.	CLSK USA CLSK USA CLSK USA	18452B209 18452B209 18452B209	Annual Annual Annual	15-Mar-22 15-Mar-22 15-Mar-22	20-Jan-22 20-Jan-22 20-Jan-22	Management Yes Management Yes Management Yes	1.2 1.3 1.4	Elect Director S. Matthew Schultz Elect Director Larry McNeill Elect Director Thomas L. Wood	For For For	For Withhold Withhold	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy - R2000 Portion)         692819	CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc.	CLSK USA CLSK USA CLSK USA CLSK USA	18452B209 18452B209 18452B209 18452B209	Annual Annual Annual Annual	15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22	20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22	Management Yes Management Yes Management Yes Management Yes	1.2 1.3	Elect Director S. Matthew Schultz Elect Director Larry McNeill Elect Director Thomas L. Wood Elect Director Roger P. Beynon	For For For For	For Withhold Withhold Withhold	Yes Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion)         692819	CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc.	CLSK USA CLSK USA CLSK USA CLSK USA CLSK USA	18452B209 18452B209 18452B209 18452B209 18452B209	Annual Annual Annual Annual Annual	15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22	20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22	Management Yes Management Yes Management Yes Management Yes Management Yes	1.2 1.3 1.4	Elect Director S. Matthew Schultz Elect Director Larry McNeill Elect Director Thomas L. Wood Elect Director Roger P. Beynon Ratify MaloneBailey, LLP as Auditors	For For For For For	For Withhold Withhold Withhold For	Yes Yes Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion)         692819	CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. Lawson Products, Inc.	CLSK USA CLSK USA CLSK USA CLSK USA CLSK USA LAWS USA	18452B209 18452B209 18452B209 18452B209 18452B209 18452B209 520776105	Annual Annual Annual Annual Annual Special	15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22	20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 08-Feb-22	Management Yes Management Yes Management Yes Management Yes Management Yes	1.2 1.3 1.4 1.5 2 1	Elect Director S. Matthew Schultz Elect Director Larry McNeill Elect Director Thomas L. Wood Elect Director Roger P. Beynon Ratify MaloneBailey, LLP as Auditors Approve the TestEquity Merger Agreement and the Issuance of Shares in Connection with Merger	For For For For For For	For Withhold Withhold Withhold For For	Yes Yes Yes Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion)         692819	CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. Lawson Products, Inc. Lawson Products, Inc.	CLSK USA CLSK USA CLSK USA CLSK USA LAWS USA LAWS USA	18452B209 18452B209 18452B209 18452B209 18452B209 520776105 520776105	Annual Annual Annual Annual Special Special	15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22	20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 08-Feb-22 08-Feb-22	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	1.2 1.3 1.4	Elect Director S. Matthew Schultz Elect Director Larry McNeill Elect Director Thomas L. Wood Elect Director Roger P. Beynon Ratify MaloneBailey, LLP as Auditors Approve the TestEquity Merger Agreement and the Issuance of Shares in Connection with Merger Approve the Gexpro Services Merger Agreement and the Issuance of Shares in Connection with Merger	For For For For For For	For Withhold Withhold For For For	Yes Yes Yes Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion)         692819	CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc.	CLSK USA CLSK USA CLSK USA CLSK USA CLSK USA LAWS USA LAWS USA	18452B209 18452B209 18452B209 18452B209 18452B209 520776105 520776105 520776105	Annual Annual Annual Annual Special Special Special	15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22	20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 08-Feb-22 08-Feb-22 08-Feb-22	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	1.2 1.3 1.4 1.5 2 1	Elect Director S. Matthew Schultz Elect Director Larry McNeill Elect Director Thomas L. Wood Elect Director Roger P. Beynon Ratify MaloneBailey, LLP as Auditors Approve the TestEquity Merger Agreement and the Issuance of Shares in Connection with Merger Approve the Gexpro Services Merger Agreement and the Issuance of Shares in Connection with Merger Advisory Vote on Golden Parachutes	For For For For For For For	For Withhold Withhold For For For For For	Yes Yes Yes Yes Yes Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion)         692819	CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc.	CLSK USA CLSK USA CLSK USA CLSK USA CLSK USA LAWS USA LAWS USA LAWS USA	18452B209 18452B209 18452B209 18452B209 18452B209 520776105 520776105 520776105	Annual Annual Annual Annual Special Special Special Special	15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22	20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	1.2 1.3 1.4 1.5 2 1 2 3 4	Elect Director S. Matthew Schultz Elect Director Larry McNeill Elect Director Thomas L. Wood Elect Director Roger P. Beynon Ratify MaloneBailey, LLP as Auditors Approve the TestEquity Merger Agreement and the Issuance of Shares in Connection with Merger Approve the Gexpro Services Merger Agreement and the Issuance of Shares in Connection with Merger Advisory Vote on Golden Parachutes Adjourn Meeting	For For For For For For For For	For Withhold Withhold For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion)         692819	CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc.	CLSK USA CLSK USA CLSK USA CLSK USA LAWS USA LAWS USA LAWS USA MMS USA	18452B209 18452B209 18452B209 18452B209 18452B209 520776105 520776105 520776105 520776105 520776105	Annual Annual Annual Annual Special Special Special Special Annual	15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22	20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 14-Jan-22	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	1.2 1.3 1.4 1.5 2 1 2 3 4 1 2	Elect Director S. Matthew Schultz Elect Director Larry McNeill Elect Director Thomas L. Wood Elect Director Roger P. Beynon Ratify MaloneBailey, LLP as Auditors Approve the TestEquity Merger Agreement and the Issuance of Shares in Connection with Merger Approve the Gexpro Services Merger Agreement and the Issuance of Shares in Connection with Merger Advisory Vote on Golden Parachutes Adjourn Meeting Elect Director John J. Haley	For For For For For For For For For	For Withhold Withhold For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion)         692819	CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc. Maximus, Inc.	CLSK USA CLSK USA CLSK USA CLSK USA CLSK USA LAWS USA LAWS USA LAWS USA	18452B209 18452B209 18452B209 18452B209 18452B209 520776105 520776105 520776105 520776105 520776105 520776105 577933104	Annual Annual Annual Annual Special Special Special Special Annual Annual	15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22	20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 14-Jan-22	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	1.2 1.3 1.4 1.5 2 1 2 3 4	Elect Director S. Matthew Schultz Elect Director Larry McNeill Elect Director Thomas L. Wood Elect Director Roger P. Beynon Ratify MaloneBailey, LLP as Auditors Approve the TestEquity Merger Agreement and the Issuance of Shares in Connection with Merger Approve the Gexpro Services Merger Agreement and the Issuance of Shares in Connection with Merger Advisory Vote on Golden Parachutes Adjourn Meeting	For For For For For For For For	For Withhold Withhold For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion)         692819	CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc.	CLSK USA CLSK USA CLSK USA CLSK USA LAWS USA LAWS USA LAWS USA MMS USA	18452B209 18452B209 18452B209 18452B209 18452B209 520776105 520776105 520776105 520776105 520776105	Annual Annual Annual Annual Special Special Special Special Annual	15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22	20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 14-Jan-22	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	1.2 1.3 1.4 1.5 2 1 2 3 4 1 1 1 1 b	Elect Director S. Matthew Schultz Elect Director Larry McNeill Elect Director Thomas L. Wood Elect Director Roger P. Beynon Ratify MaloneBailey, LLP as Auditors Approve the TestEquity Merger Agreement and the Issuance of Shares in Connection with Merger Approve the Gexpro Services Merger Agreement and the Issuance of Shares in Connection with Merger Advisory Vote on Golden Parachutes Adjourn Meeting Elect Director John J. Haley Elect Director Anne K. Altman	For For For For For For For For For For	For Withhold Withhold For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion)         692819	CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc. Maximus, Inc. Maximus, Inc.	CLSK USA CLSK USA CLSK USA CLSK USA LAWS USA LAWS USA LAWS USA MMS USA MMS USA	18452B209 18452B209 18452B209 18452B209 18452B209 520776105 520776105 520776105 520776105 520776105 577933104 577933104	Annual Annual Annual Annual Special Special Special Special Annual Annual Annual	15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22	20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 14-Jan-22 14-Jan-22	Management Yes Management Yes	1.2 1.3 1.4 1.5 2 1 2 3 4 1a 1b 1c	Elect Director S. Matthew Schultz Elect Director Larry McNeill Elect Director Thomas L. Wood Elect Director Roger P. Beynon Ratify MaloneBailey, LLP as Auditors Approve the TestEquity Merger Agreement and the Issuance of Shares in Connection with Merger Approve the Gexpro Services Merger Agreement and the Issuance of Shares in Connection with Merger Advisory Vote on Golden Parachutes Adjourn Meeting Elect Director John J. Haley Elect Director Bruce L. Caswell	For For For For For For For For For For	For Withhold Withhold For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion)         692819	CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc. Maximus, Inc. Maximus, Inc. Maximus, Inc. Maximus, Inc.	CLSK USA CLSK USA CLSK USA CLSK USA LAWS USA LAWS USA LAWS USA MMS USA MMS USA MMS USA MMS USA	18452B209 18452B209 18452B209 18452B209 520776105 520776105 520776105 520776105 520776105 577933104 577933104 577933104 577933104	Annual Annual Annual Annual Special Special Special Special Annual Annual Annual	15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22	20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 14-Jan-22 14-Jan-22 14-Jan-22	Management Yes Management Yes	1.2 1.3 1.4 1.5 2 1 2 3 4 1a 1b 1c 1d	Elect Director S. Matthew Schultz Elect Director Larry McNeill Elect Director Thomas L. Wood Elect Director Thomas L. Wood Elect Director Roger P. Beynon Ratify MaloneBailey, LLP as Auditors Approve the TestEquity Merger Agreement and the Issuance of Shares in Connection with Merger Approve the Gexpro Services Merger Agreement and the Issuance of Shares in Connection with Merger Advisory Vote on Golden Parachutes Adjourn Meeting Elect Director John J. Haley Elect Director Anne K. Altman Elect Director Richard A. Montoni	For For For For For For For For For For	For Withhold Withhold For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc. Maximus, Inc.	CLSK USA CLSK USA CLSK USA CLSK USA LAWS USA LAWS USA LAWS USA MMS USA MMS USA MMS USA MMS USA MMS USA	18452B209 18452B209 18452B209 18452B209 520776105 520776105 520776105 520776105 520776105 577933104 577933104 577933104 577933104 577933104	Annual Annual Annual Annual Special Special Special Special Annual Annual Annual Annual Annual Annual Annual Annual	15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22	20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22	Management Yes Management Yes	1.2 1.3 1.4 1.5 2 1 2 3 4 1a 1b 1c 1d	Elect Director S. Matthew Schultz Elect Director Larry McNeill Elect Director Thomas L. Wood Elect Director Roger P. Beynon Ratfy MaloneBailey, LLP as Auditors Approve the TestEquity Merger Agreement and the Issuance of Shares in Connection with Merger Approve the Gexpro Services Merger Agreement and the Issuance of Shares in Connection with Merger Advisory Vote on Golden Parachutes Adjourn Meeting Elect Director John J. Haley Elect Director Bruce L. Caswell Elect Director Richard A. Montoni Elect Director Richard A. Montoni Elect Director Raymond B. Ruddy Ratfy Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation	For For For For For For For For For For	For Withhold Withhold For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc. Maximus, Inc.	CLSK USA CLSK USA CLSK USA CLSK USA LAWS USA LAWS USA LAWS USA MMS USA MMS USA MMS USA MMS USA MMS USA MMS USA	18452B209 18452B209 18452B209 18452B209 18452B209 520776105 520776105 520776105 520776105 520776105 577933104 577933104 577933104 577933104 577933104 577933104	Annual Annual Annual Annual Special Special Special Special Special Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22	20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22	Management Yes Management Yes	1.2 1.3 1.4 1.5 2 1 2 3 4 1a 1b 1c 1d	Elect Director S. Matthew Schultz Elect Director Larry McNeill Elect Director Thomas L. Wood Elect Director Thomas L. Wood Elect Director Roger P. Beynon Ratify MaloneBailey, LLP as Auditors Approve the TestEquity Merger Agreement and the Issuance of Shares in Connection with Merger Approve the Gexpro Services Merger Agreement and the Issuance of Shares in Connection with Merger Advisory Vote on Golden Parachutes Adjourn Meeting Elect Director John J. Haley Elect Director Bruce L. Caswell Elect Director Richard A. Montoni Elect Director Raymond B. Ruddy Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Third-Party Racial Equity Audit	For For For For For For For For For For	For Withhold Withhold For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion)       692819	CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc. Maximus, Inc.	CLSK USA CLSK USA CLSK USA CLSK USA LAWS USA LAWS USA LAWS USA LAWS USA MMS USA	18452B209 18452B209 18452B209 18452B209 520776105 520776105 520776105 520776105 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104	Annual Annual Annual Annual Special Special Special Special Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22	20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 02-Feb-22	Management Yes Management Yes	1.2 1.3 1.4 1.5 2 1 2 3 4 1a 1b 1c 1d	Elect Director S. Matthew Schultz Elect Director Larry McNeill Elect Director Thomas L. Wood Elect Director Roger P. Beynon Ratify MaloneBailey, LLP as Auditors Approve the TestEquity Merger Agreement and the Issuance of Shares in Connection with Merger Approve the Gexpro Services Merger Agreement and the Issuance of Shares in Connection with Merger Advisory Vote on Golden Parachutes Adjourn Meeting Elect Director John J. Haley Elect Director Anne K. Altman Elect Director Richard A. Montoni Elect Director Raymond B. Ruddy Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Third-Party Racial Equity Audit Accept Financial Statements and Statutory Reports for the Fiscal Year Ended on June 30, 2021	For For For For For For For For For For	For Withhold Withhold For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion)       692819	CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc. Maximus, Inc.	CLSK USA CLSK USA CLSK USA CLSK USA LAWS USA LAWS USA LAWS USA LAWS USA MMS USA	18452B209 18452B209 18452B209 18452B209 520776105 520776105 520776105 520776105 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104	Annual Annual Annual Annual Special Special Special Special Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 16-Mar-22 16-Mar-22	20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 08-Feb-22 08-Feb-22 08-Feb-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22	Management Yes Management Yes Share Holder Yes Management Yes Management Yes	1.2 1.3 1.4 1.5 2 1 2 3 4 1a 1b 1c 1d	Elect Director S. Matthew Schultz Elect Director Larry McNeill Elect Director Thomas L. Wood Elect Director Thomas L. Wood Elect Director Roger P. Beynon Ratify MaloneBailey, LLP as Auditors Approve the TestEquity Merger Agreement and the Issuance of Shares in Connection with Merger Approve the Gexpro Services Merger Agreement and the Issuance of Shares in Connection with Merger Advisory Vote on Golden Parachutes Adjourn Meeting Elect Director John J. Haley Elect Director Anne K. Altman Elect Director Bruce L. Caswell Elect Director Richard A. Montoni Elect Director Richard A. Montoni Elect Director Raymond B. Ruddy Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Third-Party Racial Equity Audit Accept Financial Statements and Statutory Reports for the Fiscal Year Ended on June 30, 2021 Ratify Deloitte & Touche LLP as Auditors	For For For For For For For For For For	For Withhold Withhold For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc. Maximus, Inc.	CLSK USA CLSK USA CLSK USA CLSK USA LAWS USA LAWS USA LAWS USA LAWS USA MMS USA	18452B209 18452B209 18452B209 18452B209 520776105 520776105 520776105 520776105 520776105 520776105 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104	Annual Annual Annual Annual Special Special Special Special Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22	20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 08-Feb-22 08-Feb-22 08-Feb-22 14-Jan-22	Management Yes Management Yes	1.2 1.3 1.4 1.5 2 1 2 3 4 1a 1b 1c 1d	Elect Director S. Matthew Schultz Elect Director Larry McNeill Elect Director Thomas L. Wood Elect Director Roger P. Beynon Ratfy MaloneBailey, LLP as Auditors Approve the TestEquity Merger Agreement and the Issuance of Shares in Connection with Merger Approve the Gexpro Services Merger Agreement and the Issuance of Shares in Connection with Merger Advisory Vote on Golden Parachutes Adjourn Meeting Elect Director John J. Haley Elect Director Ruce L. Caswell Elect Director Richard A. Montoni Elect Director Richard A. Montoni Elect Director Richard A. Montoni Elect Director Ratfy Named Executive Officers' Compensation Report on Third-Party Racial Equity Audit Accept Financial Statements and Statutory Reports for the Fiscal Year Ended on June 30, 2021 Ratfy Deloitte & Touche LLP as Auditors Authorize Board to Fix Remuneration of the Auditors	For For For For For For For For For For	For Withhold Withhold For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc. Maximus, Inc. Maxim	CLSK USA CLSK USA CLSK USA CLSK USA LAWS USA LAWS USA LAWS USA LAWS USA MMS USA	18452B209 18452B209 18452B209 18452B209 520776105 520776105 520776105 520776105 520776105 520776105 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104	Annual Annual Annual Annual Special Special Special Special Annual	15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22	20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 02-Feb-22 02-Feb-22 02-Feb-22 02-Feb-22	Management Yes Management Yes	1.2 1.3 1.4 1.5 2 1 2 3 4 1a 1b 1c 1d	Elect Director S. Matthew Schultz Elect Director Larry McNeill Elect Director Thomas L. Wood Elect Director Thomas L. Wood Elect Director Thomas L. Wood Elect Director Thomas L. Wood Ratify MaloneBailey, LLP as Auditors Approve the TestEquity Merger Agreement and the Issuance of Shares in Connection with Merger Approve the Gexpro Services Merger Agreement and the Issuance of Shares in Connection with Merger Advisory Vote on Golden Parachutes Adjourn Meeting Elect Director John J. Haley Elect Director Bruce L. Caswell Elect Director Richard A. Montoni Elect Director Richard A. Montoni Elect Director Richard A. Montoni Elect Director Raymond B. Ruddy Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Third-Party Racial Equity Audit Accept Financial Statements and Statutory Reports for the Fiscal Year Ended on June 30, 2021 Ratify Deloitte & Touce LLP as Auditors Authorize Board to Fix Remuneration of the Auditors Fix Number of Directors at Eight	For For For For For For For For For For	For Withhold Withhold For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc. Maximus, Inc. Maxim	CLSK USA CLSK USA CLSK USA CLSK USA LAWS USA LAWS USA LAWS USA LAWS USA MMS USA BEX Bermuda IBEX Bermuda IBEX Bermuda	18452B209 18452B209 18452B209 18452B209 520776105 520776105 520776105 520776105 577933104 57993304 57993300 5799350 5799550 5799550 5799550 5799550 5799550 57995500 5799550000000000	Annual Annual Annual Annual Special Special Special Special Annual	15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22	20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 02-Feb-22 02-Feb-22 02-Feb-22 02-Feb-22 02-Feb-22	Management Yes Management Yes	1.2 1.3 1.4 1.5 2 1 2 3 4 1a 1b 1c 1d	Elect Director S. Matthew Schultz Elect Director Larry McNeill Elect Director Thomas L. Wood Elect Director Roger P. Beynon Ratify MaloneBailey, LLP as Auditors Approve the TestEquity Merger Agreement and the Issuance of Shares in Connection with Merger Approve the Gexpro Services Merger Agreement and the Issuance of Shares in Connection with Merger Advisory Vote on Golden Parachutes Adjourn Meeting Elect Director John J. Haley Elect Director Anne K. Altman Elect Director Ruce L. Caswell Elect Director Richard A. Montoni Elect Director Raymond B. Ruddy Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Third-Party Racial Equity Audit Accept Financial Statements and Statutory Reports for the Fiscal Year Ended on June 30, 2021 Ratify Deloitte & Touche LLP as Auditors Authorize Board to Fill Vacancies	For For For For For For For For For For	For Withhold Withhold For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc. Maximus, Inc. Maxim	CLSK USA CLSK USA CLSK USA CLSK USA LAWS USA LAWS USA LAWS USA LAWS USA MMS USA BEX Bermuda IBEX Bermuda IBEX Bermuda IBEX Bermuda	18452B209 18452B209 18452B209 18452B209 520776105 520776105 520776105 520776105 520776105 520776105 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104 577933104	Annual Annual Annual Annual Special Special Special Special Annual	15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22	20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 02-Feb-22 02-Feb-22 02-Feb-22 02-Feb-22 02-Feb-22 02-Feb-22	Management Yes Management Yes	1.2 1.3 1.4 1.5 2 1 2 3 4 1a 1b 1c 1d	Elect Director S. Matthew Schultz Elect Director Larry McNeill Elect Director Thomas L. Wood Elect Director Roger P. Beynon Ratify MaloneBailey, LLP as Auditors Approve the TestEquity Merger Agreement and the Issuance of Shares in Connection with Merger Approve the Gexpro Services Merger Agreement and the Issuance of Shares in Connection with Merger Advisory Vote on Golden Parachutes Adjourn Meeting Elect Director John J. Haley Elect Director Anne K. Altman Elect Director Rice L. Caswell Elect Director Richard A. Montoni Elect Director Raymond B. Ruddy Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Third-Party Racial Equity Audit Accept Financial Statements and Statutory Reports for the Fiscal Year Ended on June 30, 2021 Ratify Deloitte & Touche LLP as Auditors Authorize Board to Fix Remuneration of the Auditors Fix Number of Directors at Eight Authorize Board to Fill Vacancies Authorize Board to Fill Vacancies	For For For For For For For For For For	For Withhold Withhold For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc. Maximus, Inc. IBEX Limited IBEX Limited IBEX Limited IBEX Limited IBEX Limited IBEX Limited IBEX Limited IBEX Limited	CLSK USA CLSK USA CLSK USA CLSK USA LAWS USA LAWS USA LAWS USA LAWS USA MMS USA BEX Bermuda IBEX Bermuda IBEX Bermuda IBEX Bermuda	18452B209 18452B209 18452B209 18452B209 520776105 520776105 520776105 520776105 520776105 577933104 576933104 576933104 577933104 576955555555555555555555555555555555555	Annual Annual Annual Annual Special Special Special Special Annual	15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22	20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 02-Feb-22 02-Feb-22 02-Feb-22 02-Feb-22 02-Feb-22	Management Yes Management Yes	1.2 1.3 1.4 1.5 2 1 2 3 4 1a 1b 1c 1d	Elect Director S. Matthew Schultz Elect Director Larry McNeill Elect Director Thomas L. Wood Elect Director Roger P. Beynon Ratify MaloneBailey, LLP as Auditors Approve the TestEquity Merger Agreement and the Issuance of Shares in Connection with Merger Approve the Gexpro Services Merger Agreement and the Issuance of Shares in Connection with Merger Advisory Vote on Golden Parachutes Adjourn Meeting Elect Director John J. Haley Elect Director Anne K. Altman Elect Director Ruce L. Caswell Elect Director Richard A. Montoni Elect Director Raymond B. Ruddy Ratify Ernst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Third-Party Racial Equity Audit Accept Financial Statements and Statutory Reports for the Fiscal Year Ended on June 30, 2021 Ratify Deloitte & Touche LLP as Auditors Authorize Board to Fill Vacancies	For For For For For For For For For For	For Withhold Withhold For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
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PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc. Maximus, Inc.	CLSK USA CLSK USA CLSK USA CLSK USA CLSK USA LAWS USA LAWS USA LAWS USA LAWS USA MMS USA BEX Bermuda IBEX Bermuda	18452B209           18452B209           18452B209           18452B209           18452B209           18452B209           520776105           520776105           520776105           520776105           520776105           520776105           520776105           577933104           57933104           57933104           57933104           57933104           5690M101           G4690M101           64690M101           64690M101           64690M101           64690M101           64690M101           6469	Annual Annual Annual Annual Annual Special Special Special Special Annua	15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 16-Mar-22 17-Mar-22	20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 02-Feb	Management Yes Management Yes	1.2 1.3 1.4 1.5 2 1 2 3 4 1a 1b 1c 1d 1e 2 3 4 1 2 3 4 5 6 7 8.2 8.3 8.4 8.5 8.6 8.7 8.8 1 1 1 1 1 1 1 1 1 1 1 1 1	Elect Director S. Mathew Schultz Elect Director Larry McNeill Elect Director Thomas L. Wood Elect Director Roger P. Beynon Ratify MaloneBailey, LLP as Auditors Approve the TestEquity Merger Agreement and the Issuance of Shares in Connection with Merger Advisory Vole on Golden Parachutes Adjourn Meeting Elect Director Anne K. Atman Elect Director Anne K. Atman Elect Director Ruce L. Caswell Clect Director Ruce L. Caswell Elect Director Ruce L. Caswell Clect Director Ruce L. Caswell Elect Director Ruce L. Caswell Clect Director Daniella Elevity Advistors Fix Number of Directors at Eight Authorize Board to Rafify And Execute Approved Resolutions Elect Director Shuja Keen Elect Director Ruce Ruce Ruce Ruce Cleve Ruce Ruce Ruce Ruce Ruce Ruce Ruce Ruc	For For For For For For For For For For	For Withhold Withhold For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc. Maximus, Inc. Maximu	CLSK USA CLSK USA CLSK USA CLSK USA CLSK USA LAWS USA LAWS USA LAWS USA LAWS USA MMS USA BEX Bermuda IBEX Bermuda	18452B209           18452B209           18452B209           18452B209           18452B209           18452B209           520776105           520776105           520776105           520776105           520776105           520776105           577933104           57933104           577933104           577933104           57933104           57933104           5690M101           G4690M101           G4690M101           G4690M101           G46	Annual Annual Annual Annual Annual Special Special Special Special Special Annu	15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 16-Mar-22 17-Mar-22	20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 02-Feb	Management Yes Management Yes	1.2 1.3 1.4 1.5 2 1 2 3 4 1a 1b 1c 1d 1e 2 3 4 1 2 3 4 5 6 7 8.2 8.3 8.4 8.5 8.6 8.7 8.8 1 1 1 1 1 1 1 1 1 1 1 1 1	Elect Director S. Matthew Schultz Elect Director Larry McNeil Elect Director Thomas L. Wood Elect Director Thomas L. Wood Elect Director Roger P. Beynon Ratify MaloneBailey, LLP as Auditors Approve the TestEquity Merger Agreement and the Issuance of Shares in Connection with Merger Approve the TestEquity Merger Agreement and the Issuance of Shares in Connection with Merger Advisory Vote on Golden Parachutes Adjourn Meeting Elect Director Anne K. Altman Elect Director Anne K. Altman Elect Director Anne K. Altman Elect Director Revond B. Ruddy Ratify Emst & Young LLP as Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Report on Third-Party Racial Equity Audt Accept Financial Statements and Statutory Reports for the Fiscal Year Ended on June 30, 2021 Ratify Denotes Tax Town B. Ruddy Authorize Board to Fix Remuneration of the Auditors Authorize Board to Fix Remuneration of the Auditors Authorize Board to Fix Remuneration of the Auditors Elect Director John J. Alease Elect Director John J. Alease Elect Director John J. Racial Equity Audt Authorize Board to Fix Remuneration of the Auditors Authorize Board to Fix Remuneration of the Auditors Authorize Board to Apoint Altemate Directors Authorize Board to Apoint Altemate Directors Authorize Board to Apoint Altemate Directors Elect Director John Jones Elect Director John Jones Elect Director Fiona Beck Elect Director Fiona Beck Elect Director Fiona Beck Elect Director Mariane De Backer Elect Direc	For For For For For For For For For For	For Withhold Withhold For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion)         692819           PERSI (Russel 3000 Strategy	CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. CleanSpark, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc. Lawson Products, Inc. Maximus, Inc.	CLSK USA CLSK USA CLSK USA CLSK USA CLSK USA LAWS USA LAWS USA LAWS USA LAWS USA MMS USA BEX Bermuda IBEX Bermuda	18452B209           18452B209           18452B209           18452B209           18452B209           18452B209           520776105           520776105           520776105           520776105           520776105           520776105           520776105           577933104           57933104           57933104           57933104           57933104           5690M101           G4690M101           64690M101           64690M101           64690M101           64690M101           64690M101           6469	Annual Annual Annual Annual Annual Special Special Special Special Annua	15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 15-Mar-22 16-Mar-22 17-Mar-22	20-Jan-22 20-Jan-22 20-Jan-22 20-Jan-22 08-Feb-22 08-Feb-22 08-Feb-22 08-Feb-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 14-Jan-22 02-Feb	Management Yes Management Yes	1.2 1.3 1.4 1.5 2 1 2 3 4 1a 1b 1c 1d 1e 2 3 4 1 2 3 4 5 6 7 8.2 8.3 8.4 8.5 8.6 8.7 8.8 1 1 1 1 1 1 1 1 1 1 1 1 1	Elect Director S. Mathew Schultz Elect Director Larry McNeill Elect Director Thomas L. Wood Elect Director Roger P. Beynon Ratify MaloneBailey, LLP as Auditors Approve the TestEquity Merger Agreement and the Issuance of Shares in Connection with Merger Advisory Vole on Golden Parachutes Adjourn Meeting Elect Director Anne K. Atman Elect Director Anne K. Atman Elect Director Ruce L. Caswell Clect Director Ruce L. Caswell Elect Director Ruce L. Caswell Clect Director Ruce L. Caswell Elect Director Ruce L. Caswell Clect Director Daniella Elevity Advistors Fix Number of Directors at Eight Authorize Board to Rafify And Execute Approved Resolutions Elect Director Shuja Keen Elect Director Ruce Ruce Ruce Ruce Cleve Ruce Ruce Ruce Ruce Ruce Ruce Ruce Ruc	For For For For For For For For For For	For Withhold Withhold For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes

PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Inotiv, Inc.	NOTV USA	45783Q100	Annual	17-Mar-22	26-Jan-22	Management Yes	1.1	Elect Director Robert W. Leasure, Jr.	For	Withhold	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Inotiv, Inc.	NOTV USA	45783Q100	Annual	17-Mar-22	26-Jan-22	Management Yes	1.2	Elect Director R. Matthew Neff	For	Withhold	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Inotiv, Inc.	NOTV USA	45783Q100	Annual	17-Mar-22	26-Jan-22	Management Yes	2	Ratify Ernst & Young US LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Inotiv, Inc.	NOTV USA	45783Q100	Annual	17-Mar-22	26-Jan-22	Management Yes	3	Amend Omnibus Stock Plan	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Inotiv, Inc.	NOTV USA	45783Q100	Annual	17-Mar-22	26-Jan-22	Management Yes	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Urstadt Biddle Properties Inc.	UBA USA	917286205	Annual	17-Mar-22	19-Jan-22	Management Yes	1a	Elect Director Willing L. Biddle	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Urstadt Biddle Properties Inc.	UBA USA	917286205	Annual	17-Mar-22	19-Jan-22	Management Yes	1b	Elect Director Bryan O. Colley	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Urstadt Biddle Properties Inc.	UBA USA	917286205	Annual	17-Mar-22	19-Jan-22	Management Yes	1c	Elect Director Robert J. Mueller	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Urstadt Biddle Properties Inc.	UBA USA	917286205	Annual	17-Mar-22	19-Jan-22	Management Yes	2	Ratify PKF O'Connor Davies, LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Limoneira Company	LMNR USA	532746104	Annual	22-Mar-22	01-Feb-22	Management Yes	1.1	Elect Director Amy Fukutomi	For For	For Withhold	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Limoneira Company Limoneira Company	LMNR USA LMNR USA	532746104 532746104	Annual Annual	22-Mar-22 22-Mar-22	01-Feb-22 01-Feb-22	Management Yes Management Yes	1.2 1.3	Elect Director Gordon E. Kimball Elect Director Jesus "Chuy" Loza	For	For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Limoneira Company	LMNR USA	532746104	Annual	22-Mar-22	01-Feb-22	Management Yes	1.5	Elect Director Scott S. Slater	For	Withhold	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Limoneira Company	LMNR USA	532746104	Annual	22-Mar-22	01-Feb-22	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Limoneira Company	LMNR USA	532746104	Annual	22-Mar-22	01-Feb-22	Management Yes	3	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Limoneira Company	LMNR USA	532746104	Annual	22-Mar-22	01-Feb-22	Management Yes	4	Approve Omnibus Stock Plan	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Riley Exploration Permian, Inc.	REPX USA	76665T102	Annual	22-Mar-22	26-Jan-22	Management Yes	1.1	Elect Director Brent Arriaga	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Riley Exploration Permian, Inc.	REPX USA	76665T102	Annual	22-Mar-22	26-Jan-22	Management Yes	1.2	Elect Director Rebecca Bayless	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Riley Exploration Permian, Inc.	REPX USA	76665T102	Annual	22-Mar-22	26-Jan-22	Management Yes	1.3	Elect Director Beth di Santo	For	Withhold	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Riley Exploration Permian, Inc.	REPX USA	76665T102	Annual	22-Mar-22	26-Jan-22	Management Yes	1.4	Elect Director Bryan H. Lawrence	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Riley Exploration Permian, Inc.	REPX USA	76665T102	Annual	22-Mar-22	26-Jan-22	Management Yes	1.5	Elect Director E. Wayne Nordberg	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Riley Exploration Permian, Inc.	REPX USA	76665T102	Annual	22-Mar-22	26-Jan-22	Management Yes	1.6	Elect Director Bobby D. Riley	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Riley Exploration Permian, Inc.	REPX USA	76665T102	Annual	22-Mar-22	26-Jan-22	Management Yes	2	Ratify BDO USA, LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Riley Exploration Permian, Inc.	REPX USA	76665T102	Annual	22-Mar-22	26-Jan-22	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	ABM Industries Incorporated	ABM USA	000957100	Annual	23-Mar-22	26-Jan-22	Management Yes	1a	Elect Director Quincy L. Allen	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	ABM Industries Incorporated	ABM USA	000957100	Annual	23-Mar-22	26-Jan-22	Management Yes	1b	Elect Director LeighAnne G. Baker	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	ABM Industries Incorporated	ABM USA	000957100	Annual	23-Mar-22	26-Jan-22	Management Yes	1c	Elect Director Linda Chavez	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	ABM Industries Incorporated	ABM USA	000957100	Annual	23-Mar-22	26-Jan-22	Management Yes	1d	Elect Director Art A. Garcia	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	ABM Industries Incorporated	ABM USA ABM USA	000957100 000957100	Annual Annual	23-Mar-22	26-Jan-22	Management Yes	1e 1f	Elect Director Jill M. Golder	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	ABM Industries Incorporated ABM Industries Incorporated	ABM USA	000957100	Annual	23-Mar-22 23-Mar-22	26-Jan-22 26-Jan-22	Management Yes Management Yes	1g	Elect Director Sudhakar Kesavan Elect Director Scott Salmirs	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	ABM Industries Incorporated	ABM USA	000957100	Annual	23-Mar-22	20-Jan-22 26-Jan-22	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	ABM Industries Incorporated	ABM USA	000957100	Annual	23-Mar-22	26-Jan-22	Management Yes	3	Ratify KPMG LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Outlook Therapeutics, Inc.	OTLK USA	69012T206	Annual	23-Mar-22	26-Jan-22	Management Yes	1.1	Elect Director Ralph H. "Randy" Thurman	For	Withhold	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Outlook Therapeutics, Inc.	OTLK USA	69012T206	Annual	23-Mar-22	26-Jan-22	Management Yes	1.2	Elect Director C. Russell Trenary, III	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Outlook Therapeutics, Inc.	OTLK USA	69012T206	Annual	23-Mar-22	26-Jan-22	Management Yes	1.3	Elect Director Julian Gangolli	For	Withhold	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Outlook Therapeutics, Inc.	OTLK USA	69012T206	Annual	23-Mar-22	26-Jan-22	Management Yes	2	Ratify KPMG LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Outlook Therapeutics, Inc.	OTLK USA	69012T206	Annual	23-Mar-22	26-Jan-22	Management Yes	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Outlook Therapeutics, Inc.	OTLK USA	69012T206	Annual	23-Mar-22	26-Jan-22	Management Yes	4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Weber Inc.	WEBR USA	94770D102	Annual	23-Mar-22	24-Jan-22	Management Yes	1a	Elect Director Kelly D. Rainko	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Weber Inc.	WEBR USA	94770D102	Annual	23-Mar-22	24-Jan-22	Management Yes	1b	Elect Director Chris M. Scherzinger	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Weber Inc.	WEBR USA	94770D102	Annual	23-Mar-22	24-Jan-22	Management Yes	1c	Elect Director Susan T. Congalton	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Weber Inc.	WEBR USA	94770D102	Annual	23-Mar-22	24-Jan-22	Management Yes	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Weber Inc.	WEBR USA	94770D102	Annual	23-Mar-22	24-Jan-22	Management Yes	3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Weber Inc.	WEBR USA	94770D102	Annual	23-Mar-22	24-Jan-22	Management Yes	4	Ratify Ernst & Young LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 602819	Apria, Inc.	APR USA APR USA	03836A101 03836A101	Special	24-Mar-22	17-Feb-22	Management Yes	1	Approve Merger Agreement	For For	For For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Apria, Inc. Apria, Inc.	APR USA APR USA	03836A101 03836A101	Special Special	24-Mar-22 24-Mar-22	17-Feb-22 17-Feb-22	Management Yes Management Yes	2	Advisory Vote on Golden Parachutes Adjourn Meeting	For For	For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Hovnanian Enterprises, Inc.	HOV USA	442487401	Annual	29-Mar-22	31-Jan-22	Management Yes	5 1a	Elect Director Ara K. Hovnanian	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Hovnanian Enterprises, Inc.	HOV USA	442487401	Annual	29-Mar-22	31-Jan-22	Management Yes	1b	Elect Director Robert B. Coutts	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Hovnanian Enterprises, Inc.	HOV USA	442487401	Annual	29-Mar-22	31-Jan-22	Management Yes	10	Elect Director Miriam Hernandez-Kakol	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Hovnanian Enterprises, Inc.	HOV USA	442487401	Annual	29-Mar-22	31-Jan-22	Management Yes	1d	Elect Director Edward A. Kangas	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Hovnanian Enterprises, Inc.	HOV USA	442487401	Annual	29-Mar-22	31-Jan-22	Management Yes	1e	Elect Director Joseph A. Marengi	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Hovnanian Enterprises, Inc.	HOV USA	442487401	Annual	29-Mar-22	31-Jan-22	Management Yes	1f	Elect Director Vincent Pagano, Jr.	For	Against	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Hovnanian Enterprises, Inc.	HOV USA	442487401	Annual	29-Mar-22	31-Jan-22	Management Yes	1g	Elect Director Robin Stone Sellers	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Hovnanian Enterprises, Inc.	HOV USA	442487401	Annual	29-Mar-22	31-Jan-22	Management Yes	1h	Elect Director J. Larry Sorsby	For	Against	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Hovnanian Enterprises, Inc.	HOV USA	442487401	Annual	29-Mar-22	31-Jan-22	Management Yes	2	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Hovnanian Enterprises, Inc.	HOV USA	442487401	Annual	29-Mar-22	31-Jan-22	Management Yes	3	Amend Omnibus Stock Plan	For	Against	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Hovnanian Enterprises, Inc.	HOV USA	442487401	Annual	29-Mar-22	31-Jan-22	Management Yes	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Veru Inc.	VERU USA	92536C103	Annual	29-Mar-22	18-Jan-22	Management Yes	1.1	Elect Director Mitchell S. Steiner	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Veru Inc.	VERU USA	92536C103	Annual	29-Mar-22	18-Jan-22	Management Yes	1.2	Elect Director Mario Eisenberger	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 602819	Veru Inc.	VERU USA	92536C103	Annual	29-Mar-22	18-Jan-22	Management Yes	1.3 1.4	Elect Director Harry Fisch	For For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Veru Inc. Veru Inc.	VERU USA VERU USA	92536C103 92536C103	Annual Annual	29-Mar-22 29-Mar-22	18-Jan-22	Management Yes Management Yes	1.4	Elect Director Michael L. Rankowitz Elect Director Grace Hyun	For For	For For	Yes Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819 PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Veru Inc.	VERU USA	92536C103 92536C103	Annual	29-Mar-22 29-Mar-22	18-Jan-22 18-Jan-22	Management Yes	1.5	Elect Director Grace Hyun Elect Director Lucy Lu	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Veru Inc.	VERU USA	92536C103	Annual	29-Mar-22	18-Jan-22	Management Yes	2	Ratify RSM US LLP as Auditors	For	For	Yes
PERSI (Russel 3000 Strategy - R2000 Portion) 692819	Veru Inc.	VERU USA	92536C103	Annual	29-Mar-22	18-Jan-22	Management Yes	3	Amend Omnibus Stock Plan	For	Against	Yes
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Institutional Account Name	Institutional Account Numb		Ticker EMBRAC.I		Provider Security ID W2504N150				Proponent Votable	le Proposal P	Proposal Number	
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Embracer Group AB Embracer Group AB	EMBRAC.		W2504N150 W2504N150	Extraordinary Shareholders Extraordinary Shareholders		28-Dec-21 28-Dec-21	Management No Management Yes	1	2	Open Meeting Elect lan Gulam as Chairman of Meeting
PERSI (SA EAFE Free Index Stra	ategy) 692846	Embracer Group AB	EMBRAC.		W2504N150	Extraordinary Shareholders	07-Jan-22	28-Dec-21	Management Yes	3		Prepare and Approve List of Shareholders
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra	ategy) 692846 ategy) 692846	Embracer Group AB Embracer Group AB	EMBRAC.I EMBRAC.I		W2504N150 W2504N150	Extraordinary Shareholders Extraordinary Shareholders		28-Dec-21 28-Dec-21	Management Yes Management Yes	4	1 5	Designate Inspector(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting
PERSI (SA EAFE Free Index Stra	ategy) 692846	Embracer Group AB	EMBRAC.	B Sweden	W2504N150	Extraordinary Shareholders	07-Jan-22	28-Dec-21	Management Yes	6	5	Approve Agenda of Meeting
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Embracer Group AB Embracer Group AB	EMBRAC.I EMBRAC.I		W2504N150 W2504N150	Extraordinary Shareholders Extraordinary Shareholders		28-Dec-21 28-Dec-21	Management Yes Management Yes	7	7	Approve Issuance of Shares in Connection with Acquisition of Asmodee Approve Creation of Pool of Capital without Preemptive Rights
PERSI (SA EAFE Free Index Stra		Embracer Group AB	EMBRAC.	B Sweden	W2504N150	Extraordinary Shareholders		28-Dec-21	Management No	9	9	Approve or causer of the of explain minor the empire regime Close Meeting
PERSI (SA EAFE Free Index Stra		Aroundtown SA EVRAZ Plc	AT1 FVR		L0269F109		11-Jan-22	28-Dec-21	Management Yes	1	1	Approve Share Repurchase
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		EVRAZ PIC EVRAZ PIC	EVR	United Kingdom United Kingdom		Special Special	11-Jan-22 11-Jan-22	07-Jan-22 07-Jan-22	Management Yes Management Yes	1	2	Approve Matters Relating to the Demerger of RASP Group from the EVRAZ Group Amend Articles of Association
PERSI (SA EAFE Free Index Stra	ategy) 692846	EVRAZ Plc	EVR	United Kingdom	G33090104	Special	11-Jan-22	07-Jan-22	Management Yes	3	3	Approve Matters Relating to Capital Reduction
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		EVRAZ Plc EVRAZ Plc	EVR EVR	United Kingdom United Kingdom		Special Special	11-Jan-22 11-Jan-22	07-Jan-22 07-Jan-22	Management Yes Management Yes	4	1 5	Approve Share Sale Facility Adopt New Articles of Association
PERSI (SA EAFE Free Index Stra		Mapletree Logistics Trust	M44U	Singapore	Y5759Q107	Extraordinary Shareholders		07-0611-22	Management Yes	1	1	Approve Acquisitions
PERSI (SA EAFE Free Index Stra		Mapletree Logistics Trust Mapletree Logistics Trust	M44U M44U	Singapore	Y5759Q107 Y5759Q107	Extraordinary Shareholders			Management Yes	2		Approve Allotment and Issuance of New Units Pursuant to the PRC Acquisitions Approve Whitewash Resolution
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		BHP Group Limited	BHP	Singapore Australia	Q1498M100	Extraordinary Shareholders Special	20-Jan-22	18-Jan-22	Management Yes Management Yes	1	1	Approve Willewash Resolution Approve Amendments to Limited Constitution
PERSI (SA EAFE Free Index Stra		BHP Group Limited	BHP		Q1498M100	Special	20-Jan-22	18-Jan-22	Management Yes	2		Approve Limited Special Voting Share Buy-back
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		BHP Group Limited BHP Group Limited	BHP BHP		Q1498M100 Q1498M100	Special Special	20-Jan-22 20-Jan-22	18-Jan-22 18-Jan-22	Management Yes Management Yes	3		Approve DLC Dividend Share Buy-back Approve Pic Special Voting Share Buy-back (Class Rights Action)
PERSI (SA EAFE Free Index Stra	ategy) 692846	BHP Group Limited	BHP	Australia	Q1498M100	Special	20-Jan-22	18-Jan-22	Management Yes	5		Approve Charge in the Status of Pic (Class Rights Action)
PERSI (SA EAFE Free Index Stra		BHP Group Plc BHP Group Plc	BHP BHP	United Kingdom		Court	20-Jan-22	18-Jan-22	Management Yes	1	1	Approve Scheme of Arrangement
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		BHP Group Plc	BHP	United Kingdom United Kingdom		Special Special	20-Jan-22 20-Jan-22	18-Jan-22 18-Jan-22	Management Yes Management Yes	2	2	Approve the Scheme of Arrangement and Unification Approve Special Voting Share Buy-Back Agreement
PERSI (SA EAFE Free Index Stra	ategy) 692846	BHP Group Plc	BHP	United Kingdom	G10877127	Special	20-Jan-22	18-Jan-22	Management Yes	3		Approve Special Voting Share Buy-Back Agreement (Class Rights Action)
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		BHP Group Plc BHP Group Plc	BHP BHP	United Kingdom United Kingdom		Special Special	20-Jan-22 20-Jan-22	18-Jan-22 18-Jan-22	Management Yes Management Yes	4	1 5	Adopt New Articles of Association Approve Re-registration of the Company as a Private Limited Company (Class Rights Action)
PERSI (SA EAFE Free Index Stra	ategy) 692846	Sika AG	SIKA	Switzerland	H7631K273	Extraordinary Shareholders			Management Yes	1	1	Approve Creation of CHF 187,893 Pool of Conditional Capital without Preemptive Rights
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Sika AG ICL Group Ltd.	SIKA ICL	Switzerland Israel	H7631K273 M53213100	Extraordinary Shareholders Special		30-Dec-21	Management Yes Management Yes	2	-	Transact Other Business (Voting) Elect Dafna Gruber as External Director
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		ICL Group Ltd.	ICL	Israel	M53213100	Special	27-Jan-22 27-Jan-22	30-Dec-21	Management Yes	A		Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may
PERSI (SA EAFE Free Index Stra		ICL Group Ltd.	ICL	Israel	M53213100	Special	27-Jan-22	30-Dec-21	Management Yes	В		If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		ICL Group Ltd. ICL Group Ltd.	ICL ICL	Israel Israel	M53213100 M53213100	Special Special	27-Jan-22 27-Jan-22	30-Dec-21 30-Dec-21	Management Yes Management Yes			If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as def
PERSI (SA EAFE Free Index Stra	ategy) 692846	Kobe Bussan Co., Ltd.	3038	Japan	J3478K102	Annual	27-Jan-22	31-Oct-21	Management Yes	1		Approve Allocation of Income, with a Final Dividend of JPY 20
PERSI (SA EAFE Free Index Stra		Kobe Bussan Co., Ltd.	3038 3038	Japan Japan	J3478K102 J3478K102	Annual Annual	27-Jan-22	31-Oct-21	Management Yes	2	2 3.1	Amend Articles to Adopt Board Structure with Audit Committee - Limit Rights of Odd-Lot Holders - Amend Provisions on Number of Directors - Indemnify Directors - Authentic Elect Director Numata. Hirokazu
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Kobe Bussan Co., Ltd. Kobe Bussan Co., Ltd.	3038	Japan	J3478K102	Annual		31-Oct-21 31-Oct-21	Management Yes Management Yes		3.2	Elect Director Nuniaa, Intonazu Elect Director Tanaka, Yasuhiro
PERSI (SA EAFE Free Index Stra		Kobe Bussan Co., Ltd.	3038		J3478K102	Annual		31-Oct-21	Management Yes			Elect Director Asami, Kazuo
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Kobe Bussan Co., Ltd. Kobe Bussan Co., Ltd.	3038 3038	Japan Japan	J3478K102 J3478K102	Annual Annual	27-Jan-22 27-Jan-22	31-Oct-21 31-Oct-21	Management Yes Management Yes	-		Elect Director Nishida, Satoshi Elect Director Watanabe. Akihito
PERSI (SA EAFE Free Index Stra	ategy) 692846	Kobe Bussan Co., Ltd.	3038	Japan	J3478K102		27-Jan-22	31-Oct-21	Management Yes	3	3.6	Elect Director Kido, Yasuharu
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Kobe Bussan Co., Ltd. Kobe Bussan Co., Ltd.	3038 3038		J3478K102 J3478K102		27-Jan-22	31-Oct-21	Management Yes Management Yes			Elect Director and Audit Committee Member Masada, Koichi Elect Director and Audit Committee Member Shibata, Mari
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Kobe Bussan Co., Ltd.	3038		J3478K102			31-Oct-21 31-Oct-21	Management Yes			Elect Director and Audit Committee Member Sandata, Man Elect Director and Audit Committee Member Tabata, Fusao
PERSI (SA EAFE Free Index Stra		Kobe Bussan Co., Ltd.	3038		J3478K102			31-Oct-21	Management Yes		1.4	Elect Director and Audit Committee Member leki, Takeshi
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Kobe Bussan Co., Ltd. Kobe Bussan Co., Ltd.	3038 3038		J3478K102 J3478K102	Annual Annual		31-Oct-21 31-Oct-21	Management Yes Management Yes	4		Elect Director and Audit Committee Member Nomura, Sachiko Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members
PERSI (SA EAFE Free Index Stra	ategy) 692846	Kobe Bussan Co., Ltd.	3038	Japan	J3478K102	Annual	27-Jan-22	31-Oct-21	Management Yes	6	5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Kobe Bussan Co., Ltd. AusNet Services Ltd.	3038 AST		J3478K102 Q0708Q109	Annual Court	27-Jan-22 28-Jan-22	31-Oct-21 26-Jan-22	Management Yes Management Yes	7	7	Approve Trust-Type Equity Compensation Plan Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Australian Energy Holdings No 4 Pty Ltd
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Imperial Brands Plc	IMB	United Kingdom		Annual		31-Jan-22	Management Yes	1	1	Approve solenie or Analigeneira in readom to the hopesed Acquisition or the Company by Australian Energy Holdings No. 4 h y Eta Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Stra		Imperial Brands Plc	IMB IMB	United Kingdom		Annual		31-Jan-22	Management Yes	2	-	Approve Remuneration Report
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Imperial Brands Plc Imperial Brands Plc	IMB	United Kingdom United Kingdom		Annual Annual		31-Jan-22 31-Jan-22	Management Yes Management Yes	3	-	Approve Final Dividend Re-elect Stefan Bomhard as Director
PERSI (SA EAFE Free Index Stra	ategy) 692846	Imperial Brands Plc	IMB	United Kingdom	G4720C107	Annual	02-Feb-22	31-Jan-22	Management Yes	5		Re-elect Susan Clark as Director
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Imperial Brands Plc Imperial Brands Plc	IMB IMB	United Kingdom United Kingdom		Annual Annual		31-Jan-22 31-Jan-22	Management Yes Management Yes	6	6 7	Elect Ngozi Edozien as Director Re-elect Therese Esperdy as Director
PERSI (SA EAFE Free Index Stra		Imperial Brands Plc	IMB	United Kingdom	G4720C107	Annual		31-Jan-22	Management Yes	8	3	Re-elect An Johnson as Director
PERSI (SA EAFE Free Index Stra		Imperial Brands Plc	IMB IMB	United Kingdom United Kingdom	G4720C107	Annual		31-Jan-22	Management Yes	9	9 10	Re-elect Robert Kunze-Concevitz as Director
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Imperial Brands Plc Imperial Brands Plc	IMB	United Kingdom United Kingdom	G4720C107 G4720C107	Annual Annual		31-Jan-22 31-Jan-22	Management Yes Management Yes		11	Re-elect Simon Langelier as Director Elect Lukas Paravicini as Director
PERSI (SA EAFE Free Index Stra	ategy) 692846	Imperial Brands Plc	IMB	United Kingdom	G4720C107	Annual	02-Feb-22	31-Jan-22	Management Yes			Elect Diane de Saint Victor as Director
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Imperial Brands Plc Imperial Brands Plc	IMB IMB	United Kingdom United Kingdom	G4720C107	Annual Annual		31-Jan-22 31-Jan-22	Management Yes Management Yes		13 14	Re-elect Jonathan Stanton as Director Reappoint Ernst & Young LLP as Auditors
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Imperial Brands Plc	IMB	United Kingdom	G4720C107	Annual	02-Feb-22	31-Jan-22	Management Yes			Authorise the Audit Committee to Fix Remuneration of Auditors
PERSI (SA EAFE Free Index Stra		Imperial Brands Plc	IMB	United Kingdom		Annual		31-Jan-22	Management Yes		16	Authorise UK Political Donations and Expenditure
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Imperial Brands Plc Imperial Brands Plc	IMB IMB	United Kingdom United Kingdom		Annual Annual	02-Feb-22 02-Feb-22	31-Jan-22 31-Jan-22	Management Yes Management Yes		17 18	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights
PERSI (SA EAFE Free Index Stra		Imperial Brands Plc	IMB	United Kingdom		Annual	02-Feb-22		Management Yes	1	19	Authorise Market Purchase of Ordinary Shares
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Imperial Brands Plc Compass Group Plc	IMB CPG	United Kingdom United Kingdom		Annual Annual	02-Feb-22 03-Feb-22	31-Jan-22 01-Feb-22	Management Yes Management Yes	2	20	Authorise the Company to Call General Meeting with Two Weeks' Notice Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Stra		Compass Group Plc	CPG	United Kingdom		Annual		01-Feb-22	Management Yes	2	2	Approve Remuneration Policy
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Compass Group Plc	CPG CPG	United Kingdom United Kingdom		Annual Annual		01-Feb-22	Management Yes	3	3	Approve Remuneration Report Approve Final Dividend
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Compass Group Plc Compass Group Plc	CPG	United Kingdom		Annual		01-Feb-22 01-Feb-22	Management Yes Management Yes	4	5	Approve mina Divident
PERSI (SA EAFE Free Index Strat	ategy) 692846	Compass Group Plc	CPG	United Kingdom	G23296208	Annual	03-Feb-22	01-Feb-22	Management Yes	6	6	Elect Arlene Isaacs-Lowe as Director
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Compass Group Plc Compass Group Plc	CPG CPG	United Kingdom United Kingdom		Annual Annual		01-Feb-22 01-Feb-22	Management Yes Management Yes	7	7	Elect Sundar Raman as Director Re-elect Ian Meakins as Director
PERSI (SA EAFE Free Index Stra	ategy) 692846	Compass Group Plc	CPG	United Kingdom	G23296208	Annual	03-Feb-22	01-Feb-22	Management Yes	9	-	Re-elect Dominic Blakemore as Director
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Compass Group Plc	CPG CPG	United Kingdom United Kingdom		Annual Annual		01-Feb-22	Management Yes		10 11	Re-elect Gary Green as Director Re-elect Carol Arrowsmith as Director
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Compass Group Plc Compass Group Plc	CPG	United Kingdom		Annual		01-Feb-22 01-Feb-22	Management Yes Management Yes		12	Re-elect Cator Antwishing as Director Re-elect Stefan Bomhard as Director
PERSI (SA EAFE Free Index Strat	ategy) 692846	Compass Group Plc	CPG	United Kingdom	G23296208	Annual	03-Feb-22	01-Feb-22	Management Yes		13	Re-elect John Bryant as Director
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Compass Group Plc Compass Group Plc	CPG CPG	United Kingdom United Kingdom		Annual Annual		01-Feb-22 01-Feb-22	Management Yes Management Yes		14 15	Re-elect Anne-Francoise Nesmes as Director Re-elect Nelson Silva as Director
PERSI (SA EAFE Free Index Stra	ategy) 692846	Compass Group Plc	CPG	United Kingdom	G23296208	Annual	03-Feb-22	01-Feb-22	Management Yes	1	16	Re-elect Ireena Vittal as Director
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Compass Group Plc Compass Group Plc	CPG CPG	United Kingdom United Kingdom		Annual Annual		01-Feb-22 01-Feb-22	Management Yes Management Yes		17 18	Reappoint KPMG LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors
PERSI (SA EAFE Free Index Stra	ategy) 692846	Compass Group Pic Compass Group Pic	CPG	United Kingdom	G23296208	Annual	03-Feb-22	01-Feb-22 01-Feb-22	Management Yes	1	19	Authorise the Audit Committee to Fix Remuneration of Auditors Authorise UK Political Donations and Expenditure
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Compass Group Plc	CPG CPG	United Kingdom		Annual		01-Feb-22	Management Yes		20	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Compass Group Plc Compass Group Plc	CPG	United Kingdom United Kingdom		Annual Annual		01-Feb-22 01-Feb-22	Management Yes Management Yes		21 22	Authonise issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment
PERSI (SA EAFE Free Index Strat	ategy) 692846	Compass Group Plc	CPG	United Kingdom	G23296208	Annual	03-Feb-22	01-Feb-22	Management Yes	2	23	Authorise Market Purchase of Ordinary Shares
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Compass Group Plc Sydney Airport	CPG SYD	United Kingdom Australia	G23296208 Q8808P103	Annual Court		01-Feb-22 01-Feb-22	Management Yes Management Yes	2	24 1	Authorise the Company to Call General Meeting with 14 Clear Days' Notice Approve Scheme of Arrangement in Relation to the Acquisition by Sydney Aviation Alliance Pty Ltd of All of the Sydney Airport Securities
PERSI (SA EAFE Free Index Stra	ategy) 692846	Sydney Airport	SYD	Australia	Q8808P103	Court	03-Feb-22	01-Feb-22	Management Yes	2	2	Approve Trust Constitution Amendment
PERSI (SA EAFE Free Index Stra		Sydney Airport	SYD SYD	Australia Australia	Q8808P103 Q8808P103	Court	03-Feb-22	01-Feb-22	Management Yes	3	3	Approve Acquisition by Sydney Aviation Alliance Pty Ltd of All SAT1 Units from Sydney Ariport Security/holders
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		Sydney Airport Sydney Airport	SYD		Q8808P103	Court Court	03-Feb-22 03-Feb-22	01-Feb-22 01-Feb-22	Management Yes Management Yes	2	2	Approve Scheme of Arrangement in Relation to the Acquisition by Sydney Aviation Alliance Pty Ltd of All of the Sydney Airport Securities Approve Trust Constitution Amendment
PERSI (SA EAFE Free Index Strat	ategy) 692846	Sydney Airport	SYD	Australia	Q8808P103	Court	03-Feb-22	01-Feb-22	Management Yes	3		Approve Acquisition by Sydney Aviation Alliance Pty Ltd of All SAT1 Units from Sydney Airport Securityholders
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		The Sage Group Plc The Sage Group Plc	SGE SGE	United Kingdom United Kingdom		Annual Annual		01-Feb-22 01-Feb-22	Management Yes Management Yes	1		Accept Financial Statements and Statutory Reports Approve Remuneration Report
PERSI (SA EAFE Free Index Stra	ategy) 692846	The Sage Group Plc	SGE	United Kingdom	G7771K142	Annual	03-Feb-22	01-Feb-22	Management Yes	2	3	Approve Remuneration Policy
PERSI (SA EAFE Free Index Stra		The Sage Group Plc	SGE	United Kingdom		Annual		01-Feb-22	Management Yes	4	4	Approve Final Dividend
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		The Sage Group Plc The Sage Group Plc	SGE SGE	United Kingdom United Kingdom		Annual Annual		01-Feb-22 01-Feb-22	Management Yes Management Yes	5	5	Elect Andrew Duff as Director Elect Derek Harding as Director
PERSI (SA EAFE Free Index Stra	ategy) 692846	The Sage Group Plc	SGE	United Kingdom	G7771K142	Annual	03-Feb-22	01-Feb-22	Management Yes	7	7	Re-elect Sangeeta Anand as Director
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		The Sage Group Plc The Sage Group Plc	SGE SGE	United Kingdom United Kingdom		Annual Annual		01-Feb-22 01-Feb-22	Management Yes Management Yes	8	3	Re-elect Dr John Bates as Director Re-elect Jonathan Bewes as Director
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		The Sage Group Pic The Sage Group Pic	SGE	United Kingdom United Kingdom		Annual		01-Feb-22 01-Feb-22	Management Yes	-	9 10	Re-elect Jonatnan bewes as Director Re-elect Annette Court as Director
PERSI (SA EAFE Free Index Stra	ategy) 692846	The Sage Group Plc	SGE	United Kingdom	G7771K142	Annual	03-Feb-22	01-Feb-22	Management Yes		11	Re-elect Drummond Hall as Director
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		The Sage Group Plc The Sage Group Plc	SGE SGE	United Kingdom United Kingdom		Annual Annual		01-Feb-22 01-Feb-22	Management Yes Management Yes		12 13	Re-elect Steve Hare as Director Re-elect Jonathan Howell as Director
PERSI (SA EAFE Free Index Stra	ategy) 692846	The Sage Group Plc	SGE	United Kingdom	G7771K142	Annual	03-Feb-22	01-Feb-22	Management Yes	1	14	Re-elect Irana Wasti as Director
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		The Sage Group Plc The Sage Group Plc	SGE SGE	United Kingdom United Kingdom		Annual Annual		01-Feb-22 01-Feb-22	Management Yes Management Yes		15 16	Reappoint Ernst & Young LLP as Auditors Authorise the Audit and Risk Committee to Fix Remuneration of Auditors
PERSI (SA EAFE Free Index Strat	ategy) 692846	The Sage Group Plc	SGE	United Kingdom	G7771K142	Annual	03-Feb-22	01-Feb-22	Management Yes	1	17	Authorise UK Political Donations and Expenditure
PERSI (SA EAFE Free Index Stra		The Sage Group Plc	SGE	United Kingdom		Annual		01-Feb-22	Management Yes		18	Authorise Issue of Equity
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		The Sage Group Plc The Sage Group Plc	SGE SGE	United Kingdom United Kingdom		Annual Annual		01-Feb-22 01-Feb-22	Management Yes Management Yes		19 20	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment
PERSI (SA EAFE Free Index Stra	ategy) 692846	The Sage Group Plc	SGE	United Kingdom	G7771K142	Annual	03-Feb-22	01-Feb-22	Management Yes	2	21	Authorise Market Purchase of Ordinary Shares
PERSI (SA EAFE Free Index Stra PERSI (SA EAFE Free Index Stra		The Sage Group Plc Siemens AG	SGE SIE	United Kingdom Germany	G7771K142 D69671218	Annual Annual	03-Feb-22 10-Feb-22	01-Feb-22	Management Yes Management No	2	22 1	Authorise the Company to Call General Meeting with Two Weeks' Notice Receive Financial Statements and Statutory Reports for Fiscal Year 2020/21 (Non-Voting)
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Management Recommendation	Vote Instruction	
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u may not abstain. If you vote FOR, please p

as defined in the Joint Investment Trust Lav

- Authorize Board to Determine Income Allo

PERSI (SA EAFE Free Index Strategy) 692846	Siemens AG	SIE	Germany	D69671218	Annual	10-Feb-22		Management Yes	2	Approve Allocation of Income and Dividends of EUR 4.00 per Share
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens AG Siemens AG	SIE	Germany Germany	D69671218 D69671218	Annual Annual	10-Feb-22 10-Feb-22		Management Yes Management Yes	3.1 3.2	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2020/21 Approve Discharge of Management Board Member Klaus Helmrich (until March 31, 2021) for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846	Siemens AG	SIE	Germany	D69671218	Annual	10-Feb-22		Management Yes	3.3	Approve Discharge of Management Board Member Joe Kaeser (until Feb. 3, 2021) for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens AG Siemens AG	SIE	Germany Germany	D69671218 D69671218	Annual Annual	10-Feb-22 10-Feb-22		Management Yes Management Yes	3.4 3.5	Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2020/21 Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846	Siemens AG	SIE	Germany	D69671218	Annual	10-Feb-22		Management Yes	3.6	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens AG Siemens AG	SIE	Germany Germany	D69671218 D69671218	Annual Annual	10-Feb-22 10-Feb-22		Management Yes Management Yes	3.7 4.1	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2020/21 Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846	Siemens AG	SIE	Germany	D69671218	Annual	10-Feb-22		Management Yes	4.2	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens AG Siemens AG	SIE	Germany Germany	D69671218 D69671218	Annual Annual	10-Feb-22 10-Feb-22		Management Yes Management Yes	4.3 4.4	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2020/21 Approve Discharge of Supervisory Board Member Tobias Baeumler (from Oct. 16, 2020) for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846	Siemens AG	SIE	Germany	D69671218	Annual	10-Feb-22		Management Yes	4.5	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens AG Siemens AG	SIE	Germany Germany	D69671218 D69671218	Annual Annual	10-Feb-22 10-Feb-22		Management Yes Management Yes	4.6 4.7	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2020/21 Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846	Siemens AG	SIE	Germany	D69671218	Annual	10-Feb-22 10-Feb-22		Management Yes	4.8 4.9	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens AG Siemens AG	SIE	Germany Germany	D69671218 D69671218	Annual Annual	10-Feb-22 10-Feb-22		Management Yes Management Yes	4.9	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2020/21 Approve Discharge of Supervisory Board Member Nicola Leibinger-Kammueller (until Feb. 3, 2021) for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens AG Siemens AG	SIE	Germany Germany	D69671218 D69671218	Annual Annual	10-Feb-22 10-Feb-22		Management Yes	4.11 4.12	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846	Siemens AG	SIE	Germany	D69671218	Annual	10-Feb-22		Management Yes Management Yes	4.12	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2020/21 Approve Discharge of Supervisory Board Member Norbert Reithofer for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens AG Siemens AG	SIE	Germany Germany	D69671218 D69671218	Annual Annual	10-Feb-22 10-Feb-22		Management Yes Management Yes	4.14 4.15	Approve Discharge of Supervisory Board Member Kasper Roersted for Fiscal Year 2020/21 Approve Discharge of Supervisory Board Member Nemat Shafik for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846	Siemens AG	SIE	Germany	D69671218	Annual	10-Feb-22		Management Yes	4.16	Approve Discharge of Supervisory Board Member Matalevon Siemens for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens AG Siemens AG	SIE	Germany Germany	D69671218 D69671218	Annual Annual	10-Feb-22 10-Feb-22		Management Yes Management Yes	4.17 4.18	Approve Discharge of Supervisory Board Member Michael Sigmund for Fiscal Year 2020/21 Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846	Siemens AG	SIE	Germany	D69671218	Annual	10-Feb-22		Management Yes	4.19	Approve Discharge of Supervisory Board Member Grazia Vittadini (from Feb. 3, 2021) for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens AG Siemens AG	SIE	Germany Germany	D69671218 D69671218	Annual Annual	10-Feb-22 10-Feb-22		Management Yes Management Yes	4.20 4.21	Approve Discharge of Supervisory Board Member Werner Wenning (until Feb. 3, 2021) for Fiscal Year 2020/21 Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846	Siemens AG	SIE	Germany	D69671218	Annual	10-Feb-22		Management Yes	4.22	Approve Discharge of Supervisory Board Member Gunnar Zukunft for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens AG Siemens AG	SIE	Germany Germany	D69671218 D69671218	Annual Annual	10-Feb-22 10-Feb-22		Management Yes Management Yes	5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021/22 Approve Remuneration Report
PERSI (SA EAFE Free Index Strategy) 692846	Sea Ltd. (Singapore)	SE	Cayman Islan	ds 81141R100	Annual	14-Feb-22	14-Jan-22	Management Yes	1	Amend Articles of Association
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens Healthineers AG Siemens Healthineers AG	SHL SHL	Germany Germany	D6T479107 D6T479107	Annual Annual	15-Feb-22 15-Feb-22		Management No Management Yes	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.85 per Share
PERSI (SA EAFE Free Index Strategy) 692846	Siemens Healthineers AG	SHL	Germany	D6T479107	Annual	15-Feb-22		Management Yes	3.1	Approve Discharge of Management Board Member Bernhard Montag for Fiscal Year 2021
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens Healthineers AG Siemens Healthineers AG	SHL SHL	Germany Germany	D6T479107 D6T479107	Annual Annual	15-Feb-22 15-Feb-22		Management Yes Management Yes	3.2 3.3	Approve Discharge of Management Board Member Jochen Schmitz for Fiscal Year 2021 Approve Discharge of Management Board Member Christoph Zindel for Fiscal Year 2021
PERSI (SA EAFE Free Index Strategy) 692846	Siemens Healthineers AG	SHL	Germany	D6T479107	Annual	15-Feb-22		Management Yes	3.4	Approve Discharge of Management Board Member Darleen Caron (from Feb. 1, 2021) for Fiscal Year 2021
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens Healthineers AG Siemens Healthineers AG	SHL SHL	Germany Germany	D6T479107 D6T479107	Annual Annual	15-Feb-22 15-Feb-22		Management Yes Management Yes	4.1 4.2	Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal Year 2021 Approve Discharge of Supervisory Board Member Norbert Gaus for Fiscal Year 2021
PERSI (SA EAFE Free Index Strategy) 692846	Siemens Healthineers AG	SHL SHL	Germany	D6T479107 D6T479107	Annual	15-Feb-22 15-Feb-22		Management Yes	4.3 4.4	Approve Discharge of Supervisory Board Member Roland Busch for Fiscal Year 2021
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens Healthineers AG Siemens Healthineers AG	SHL	Germany Germany	D6T479107	Annual Annual	15-Feb-22 15-Feb-22		Management Yes Management Yes	4.4	Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal Year 2021 Approve Discharge of Supervisory Board Member Andreas Hoffmann for Fiscal Year 2021
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens Healthineers AG Siemens Healthineers AG	SHL SHL	Germany Germany	D6T479107 D6T479107	Annual Annual	15-Feb-22 15-Feb-22		Management Yes	4.6 4.7	Approve Discharge of Supervisory Board Member Philipp Roesler for Fiscal Year 2021 Approve Discharge of Supervisory Board Member Peer Schatz (from March 23, 2021) for Fiscal Year 2021
PERSI (SA EAFE Free Index Strategy) 692846	Siemens Healthineers AG	SHL	Germany	D6T479107	Annual	15-Feb-22		Management Yes Management Yes	4.8	Approve Discharge of Supervisory Board Member Nethalie Von Siemens for Fiscal Year 2021
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens Healthineers AG Siemens Healthineers AG	SHL SHL	Germany Germany	D6T479107 D6T479107	Annual Annual	15-Feb-22 15-Feb-22		Management Yes Management Yes	4.9 4.10	Approve Discharge of Supervisory Board Member Gregory Sorensen for Fiscal Year 2021 Approve Discharge of Supervisory Board Member Karl-Heinz Streibich for Fiscal Year 2021
PERSI (SA EAFE Free Index Strategy) 692846	Siemens Healthineers AG	SHL	Germany	D6T479107	Annual	15-Feb-22		Management Yes	5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens Healthineers AG Siemens Healthineers AG	SHL SHL	Germany Germany	D6T479107 D6T479107	Annual Annual	15-Feb-22 15-Feb-22		Management Yes Management Yes	6 7	Approve Creation of EUR 564 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Appro
PERSI (SA EAFE Free Index Strategy) 692846	Siemens Healthineers AG	SHL	Germany	D6T479107	Annual	15-Feb-22		Management Yes	8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens Healthineers AG Infineon Technologies AG	SHL	Germany Germany	D6T479107 D35415104	Annual Annual	15-Feb-22 17-Feb-22		Management Yes Management No	9	Approve Remuneration Report Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)
PERSI (SA EAFE Free Index Strategy) 692846	Infineon Technologies AG	IFX	Germany	D35415104	Annual	17-Feb-22		Management Yes	2	Approve Allocation of Income and Dividends of EUR 0.27 per Share
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Infineon Technologies AG Infineon Technologies AG	IFX IFX	Germany Germany	D35415104 D35415104	Annual Annual	17-Feb-22 17-Feb-22		Management Yes Management Yes	3.1 3.2	Approve Discharge of Management Board Member Reinhard Ploss for Fiscal Year 2021 Approve Discharge of Management Board Member Helmut Gassel for Fiscal Year 2021
PERSI (SA EAFE Free Index Strategy) 692846	Infineon Technologies AG Infineon Technologies AG	IFX IFX	Germany	D35415104 D35415104	Annual Annual	17-Feb-22 17-Feb-22		Management Yes	3.3 3.4	Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal Year 2021 Approve Discharge of Management Board Member Constanze Hufenbecher (from April 15, 2021) for Fiscal Year 2021
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Infineon Technologies AG	IFX	Germany Germany	D35415104 D35415104	Annual	17-Feb-22 17-Feb-22		Management Yes Management Yes	3.5	Approve Discharge of Management Board Member Sven Schneider for Fiscal Year 2021
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Infineon Technologies AG Infineon Technologies AG	IFX IFX	Germany Germany	D35415104 D35415104	Annual Annual	17-Feb-22 17-Feb-22		Management Yes	4.1 4.2	Approve Discharge of Supervisory Board Member Wolfgang Eder for Fiscal Year 2021 Approve Discharge of Supervisory Board Member Xiaoqun Clever for Fiscal Year 2021
PERSI (SA EAFE Free Index Strategy) 692846	Infineon Technologies AG	IFX	Germany	D35415104	Annual	17-Feb-22		Management Yes Management Yes	4.2	Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal Year 2021
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Infineon Technologies AG Infineon Technologies AG	IFX IFX	Germany Germany	D35415104 D35415104	Annual Annual	17-Feb-22 17-Feb-22		Management Yes Management Yes	4.4 4.5	Approve Discharge of Supervisory Board Member Friedrich Eichiner for Fiscal Year 2021 Approve Discharge of Supervisory Board Member Annette Engelfried for Fiscal Year 2021
PERSI (SA EAFE Free Index Strategy) 692846	Infineon Technologies AG	IFX	Germany	D35415104	Annual	17-Feb-22		Management Yes	4.6	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal Year 2021
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Infineon Technologies AG Infineon Technologies AG	IFX IFX	Germany Germany	D35415104 D35415104	Annual Annual	17-Feb-22 17-Feb-22		Management Yes Management Yes	4.7 4.8	Approve Discharge of Supervisory Board Member Hans-Ulrich Holdenried for Fiscal Year 2021 Approve Discharge of Supervisory Board Member Susanne Lachenmann for Fiscal Year 2021
PERSI (SA EAFE Free Index Strategy) 692846	Infineon Technologies AG	IFX	Germany	D35415104	Annual	17-Feb-22		Management Yes	4.9	Approve Discharge of Supervisory Board Member Geraldine Picaud for Fiscal Year 2021
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Infineon Technologies AG Infineon Technologies AG	IFX IFX	Germany Germany	D35415104 D35415104	Annual Annual	17-Feb-22 17-Feb-22		Management Yes Management Yes	4.10 4.11	Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal Year 2021 Approve Discharge of Supervisory Board Member Melanie Riedl for Fiscal Year 2021
PERSI (SA EAFE Free Index Strategy) 692846	Infineon Technologies AG	IFX	Germany	D35415104	Annual	17-Feb-22		Management Yes	4.12	Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal Year 2021
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Infineon Technologies AG Infineon Technologies AG	IFX IFX	Germany Germany	D35415104 D35415104	Annual Annual	17-Feb-22 17-Feb-22		Management Yes Management Yes	4.13 4.14	Approve Discharge of Supervisory Board Member Kerstin Schulzendorf for Fiscal Year 2021 Approve Discharge of Supervisory Board Member Ulrich Spiesshofer for Fiscal Year 2021
PERSI (SA EAFE Free Index Strategy) 692846	Infineon Technologies AG	IFX IFX	Germany	D35415104 D35415104	Annual Annual	17-Feb-22 17-Feb-22		Management Yes	4.15 4.16	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2021
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Infineon Technologies AG Infineon Technologies AG	IFX	Germany Germany	D35415104 D35415104	Annual	17-Feb-22 17-Feb-22		Management Yes Management Yes	5	Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal Year 2021 Ratify KPMG AG as Auditors for Fiscal Year 2022
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Infineon Technologies AG Aristocrat Leisure Limited	IFX ALL	Germany Australia	D35415104 Q0521T108	Annual Annual	17-Feb-22 24-Feb-22	22-Feb-22	Management Yes Management Yes	6	Elect Geraldine Picaud to the Supervisory Board Elect Arlene Tansey as Director
PERSI (SA EAFE Free Index Strategy) 692846	Aristocrat Leisure Limited	ALL	Australia	Q0521T108	Annual	24-Feb-22	22-Feb-22	Management Yes	2	Elect Sylvia Summers Couder as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Aristocrat Leisure Limited Aristocrat Leisure Limited	ALL	Australia Australia	Q0521T108 Q0521T108	Annual Annual	24-Feb-22 24-Feb-22	22-Feb-22 22-Feb-22	Management Yes Management Yes	3	Approve Grant of Performance Rights to Trevor Croker Approve Aristocrat Equity Scheme
PERSI (SA EAFE Free Index Strategy) 692846	Aristocrat Leisure Limited	ALL	Australia	Q0521T108	Annual	24-Feb-22	22-Feb-22	Management Yes	5	Approve Remuneration Report
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Aristocrat Leisure Limited Siemens Energy AG	ALL ENR	Australia Germany	Q0521T108 D6T47E106	Annual Annual	24-Feb-22 24-Feb-22	22-Feb-22	Management Yes Management No	6 1	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors Receive Financial Statements and Statutory Reports for Fiscal Year 2020/21 (Non-Voting)
PERSI (SA EAFE Free Index Strategy) 692846	Siemens Energy AG	ENR	Germany	D6T47E106	Annual	24-Feb-22		Management Yes	2	Approve Allocation of Income and Dividends of EUR 0.10 per Share
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens Energy AG Siemens Energy AG	ENR ENR	Germany Germany	D6T47E106 D6T47E106	Annual Annual	24-Feb-22 24-Feb-22		Management Yes Management Yes	3.1 3.2	Approve Discharge of Management Board Member Christian Bruch for Fiscal Year 2020/21 Approve Discharge of Management Board Member Maria Ferraro for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846	Siemens Energy AG	ENR	Germany	D6T47E106	Annual	24-Feb-22		Management Yes	3.3	Approve Discharge of Management Board Member Jochen Eickholt for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens Energy AG Siemens Energy AG	ENR ENR	Germany Germany	D6T47E106 D6T47E106	Annual Annual	24-Feb-22 24-Feb-22		Management Yes Management Yes	3.4 4.1	Approve Discharge of Management Board Member Tim Holt for Fiscal Year 2020/21 Approve Discharge of Supervisory Board Member Joe Kaeser for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846	Siemens Energy AG	ENR ENR	Germany	D6T47E106	Annual Annual	24-Feb-22 24-Feb-22		Management Yes	4.2 4.3	Approve Discharge of Supervisory Board Member Robert Kensbock for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens Energy AG Siemens Energy AG	ENR	Germany Germany	D6T47E106 D6T47E106	Annual	24-Feb-22 24-Feb-22		Management Yes Management Yes	4.3	Approve Discharge of Supervisory Board Member Hubert Lienhard for Fiscal Year 2020/21 Approve Discharge of Supervisory Board Member Guenter Augustat for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846	Siemens Energy AG	ENR ENR	Germany Germany	D6T47E106 D6T47E106	Annual Annual	24-Feb-22 24-Feb-22		Management Yes Management Yes	4.5 4.6	Approve Discharge of Supervisory Board Member Manfred Baereis for Fiscal Year 2020/21 Approve Discharge of Supervisory Board Member Christine Bortenlaenger for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens Energy AG Siemens Energy AG	ENR	Germany	D6T47E106	Annual	24-Feb-22		Management Yes	4.0	Approve Discharge of Supervisory Board Member Christine Duramentinger for Fiscal ear tea 2020/21 Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal ear tea 2020/21
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens Energy AG Siemens Energy AG	ENR ENR	Germany Germany	D6T47E106 D6T47E106	Annual Annual	24-Feb-22 24-Feb-22		Management Yes Management Yes	4.8 4.9	Approve Discharge of Supervisory Board Member Andreas Feldmueller for Fiscal Year 2020/21 Approve Discharge of Supervisory Board Member Nadine Florian for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846	Siemens Energy AG	ENR	Germany	D6T47E106	Annual	24-Feb-22		Management Yes	4.10	Approve Discharge of Supervisory Board Member Natine Frontian for Fiscal Year 2020/21 Approve Discharge of Supervisory Board Member Signard Sabriel for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens Energy AG Siemens Energy AG	ENR ENR	Germany Germany	D6T47E106 D6T47E106	Annual Annual	24-Feb-22 24-Feb-22		Management Yes Management Yes	4.11 4.12	Approve Discharge of Supervisory Board Member Ruediger Gross for Fiscal Year 2020/21 Approve Discharge of Supervisory Board Member Horst Hakelberg for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846	Siemens Energy AG	ENR	Germany	D6T47E106	Annual	24-Feb-22		Management Yes	4.13	Approve Discharge of Supervisory Board Member Huterpark Centre for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens Energy AG Siemens Energy AG	ENR ENR	Germany Germany	D6T47E106 D6T47E106	Annual Annual	24-Feb-22 24-Feb-22		Management Yes Management Yes	4.14 4.15	Approve Discharge of Supervisory Board Member Hildegard Mueller for Fiscal Year 2020/21 Approve Discharge of Supervisory Board Member Laurence Mulliez for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846	Siemens Energy AG	ENR	Germany	D6T47E106	Annual	24-Feb-22		Management Yes	4.16	Approve Discharge of Supervisory Board Member Matthias Rebellius for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens Energy AG Siemens Energy AG	ENR ENR	Germany Germany	D6T47E106 D6T47E106	Annual Annual	24-Feb-22 24-Feb-22		Management Yes Management Yes	4.17 4.18	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2020/21 Approve Discharge of Supervisory Board Member Ralf Thomas for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846	Siemens Energy AG	ENR	Germany	D6T47E106	Annual	24-Feb-22		Management Yes	4.19	Approve Discharge of Supervisory Board Member Geisha Williams for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Siemens Energy AG Siemens Energy AG	ENR ENR	Germany Germany	D6T47E106 D6T47E106	Annual Annual	24-Feb-22 24-Feb-22		Management Yes Management Yes	4.20 5	Approve Discharge of Supervisory Board Member Randy Zwirn for Fiscal Year 2020/21 Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021/22
PERSI (SA EAFE Free Index Strategy) 692846	Siemens Energy AG	ENR	Germany	D6T47E106	Annual	24-Feb-22		Management Yes	6	Approve Remuneration Report
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kone Oyj Kone Oyj	KNEBV KNEBV	Finland Finland	X4551T105 X4551T105	Annual Annual	01-Mar-22 01-Mar-22	17-Feb-22 17-Feb-22	Management No Management No	1 2	Open Meeting Call the Meeting to Order
PERSI (SA EAFE Free Index Strategy) 692846	Kone Oyj	KNEBV	Finland	X4551T105	Annual	01-Mar-22	17-Feb-22	Management Yes	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kone Oyj Kone Oyj	KNEBV KNEBV	Finland Finland	X4551T105 X4551T105	Annual Annual	01-Mar-22 01-Mar-22	17-Feb-22 17-Feb-22	Management Yes Management Yes	4 5	Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders
PERSI (SA EAFE Free Index Strategy) 692846	Kone Oyj	KNEBV	Finland	X4551T105	Annual	01-Mar-22	17-Feb-22	Management No	6 7	Receive Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kone Oyj Kone Oyj	KNEBV KNEBV	Finland Finland	X4551T105 X4551T105	Annual Annual	01-Mar-22 01-Mar-22	17-Feb-22 17-Feb-22	Management Yes Management Yes	7 8	Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 1.7475 per Class A Share and EUR 1.75 per Class B Share; Approve Extra Dividends of EUR 0.3475 per Class A
PERSI (SA EAFE Free Index Strategy) 692846	Kone Oyj	KNEBV	Finland	X4551T105	Annual	01-Mar-22	17-Feb-22	Management Yes	9 10	Approve Discharge of Board and President
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kone Oyj Kone Oyj	KNEBV KNEBV	Finland Finland	X4551T105 X4551T105	Annual Annual	01-Mar-22 01-Mar-22	17-Feb-22 17-Feb-22	Management Yes Management Yes	10 11	Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors in the Amount of EUR 220,000 for Chairman, EUR 125,000 for Vice Chairman, and EUR 110,000 for Other Directors
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kone Oyj Kone Oyj	KNEBV KNEBV	Finland Finland	X4551T105 X4551T105	Annual Annual	01-Mar-22 01-Mar-22	17-Feb-22 17-Feb-22	Management Yes Management Yes	12 13	Fix Number of Directors at Nine Reelect Matti Alahuhta, Susan Duinhoven, Antti Herlin, liris Herlin, Jussi Herlin, Ravi Kant and Jennifer Xin-Zhe Li as Directors; Elect Krishna Mikkilineni and Andreas C
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kone Oyj Kone Oyj	KNEBV KNEBV	Finland	X45511105 X4551T105	Annual Annual	01-Mar-22 01-Mar-22	17-Feb-22 17-Feb-22	Management Yes Management Yes	13 14	Reelect Matti Alahuhta, Susan Dunhoven, Antti Herlin, Irris Herlin, Jussi Herlin, Rav Kant and Jenniter Xin-Zhe Li as Directors; Elect Krishna Mikkilineni and Andreas C Approve Remuneration of Auditors

For	Yes
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For	Yes
For	Yes
For For	Yes Yes
For	Yes
For	Yes
For For	Yes Yes
For	Yes
For	Yes
For	Yes
For For	Yes Yes
For	Yes
Against	Yes
For For	Yes
For	Yes
	Yes
For	Yes
For For	Yes Yes
For	Yes
For	Yes
For For	Yes Yes
For	Yes
For	Yes
For For	Yes Yes
For	Yes
For	Yes
For	Yes
For For	Yes Yes
For	Yes
For	Yes
For For	Yes Yes
For	Yes
For	Yes
For For	Yes Yes
For	Yes
For	Yes
Against For	Yes Yes
For	Yes
For	Yes
<b>F</b>	Yes
For For	Yes
For	Yes
For	Yes
For For	Yes
For	Yes
For	Yes
For For	Yes
For	Yes
For	Yes
For	Yes
For For	Yes
For	Yes
For	Yes
For For	Yes
For For	Yes
For	Yes
For	Yes
For For	Yes
For	Yes
For	Yes
For	Yes
	Yes
For	Yes
For	Yes
For	Yes Yes
For	Yes
For	Yes
For	Yes
Against Against	Yes
For	Yes
Against	Yes
For	Yes

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For For For

For For For For For For For

Approve Creation of EUR 112.8 Million Pool of Capital to Guarantee Conversion Rights

Class A Share and EUR 0.35 per Class B Share

PERSI (SA EAFE Free Index Strategy) 692846	Kone Oyj	KNEBV	Finland	X4551T105	Annual	01-Mar-22	17-Feb-22	Management Yes	15	Elect One Auditor for the Term Ending on the Conclusion of AGM 2022
PERSI (SA EAFE Free Index Strategy) 692846	Kone Oyj	KNEBV	Finland	X4551T105	Annual	01-Mar-22	17-Feb-22	Management Yes	16	Ratify Ernst & Young as Auditors
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kone Oyj Kone Oyj	KNEBV KNEBV	Finland Finland	X4551T105 X4551T105	Annual Annual	01-Mar-22 01-Mar-22		Management Yes Management Yes	17 18	Authorize Share Repurchase Program Approve Issuance of Shares and Options without Preemptive Rights
PERSI (SA EAFE Free Index Strategy) 692846	Kone Oyj	KNEBV	Finland	X4551T105	Annual	01-Mar-22		Management No	19	Approve issuance of shares and options without internptive regims Close Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Wartsila Oyj Abp	WRT1V	Finland	X98155116	Annual	03-Mar-22		Management No	1	Open Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Wartsila Oyj Abp Wartsila Oyj Abp	WRT1V WRT1V	Finland Finland	X98155116 X98155116	Annual Annual	03-Mar-22 03-Mar-22		Management No Management Yes	2	Call the Meeting to Order Designate Inspector or Shareholder Representative(s) of Minutes of Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Wartsila Oyj Abp	WRT1V	Finland	X98155116	Annual	03-Mar-22		Management Yes	4	Acknowledge Proper Convening of Meeting Acknowledge Proper Convening of Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Wartsila Oyj Abp	WRT1V	Finland	X98155116	Annual	03-Mar-22		Management Yes	5	Prepare and Approve List of Shareholders
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Wartsila Oyj Abp Wartsila Oyj Abp	WRT1V WRT1V	Finland Finland	X98155116 X98155116	Annual Annual	03-Mar-22 03-Mar-22		Management No Management Yes	6 7	Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846	Wartsila Oyj Abp	WRT1V	Finland	X98155116	Annual	03-Mar-22		Management Yes	8	Approve Allocation of Income and Dividends of EUR 0.24 Per Share
PERSI (SA EAFE Free Index Strategy) 692846	Wartsila Oyj Abp	WRT1V	Finland	X98155116	Annual	03-Mar-22		Management Yes	9	Approve Discharge of Board and President
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Wartsila Oyj Abp Wartsila Oyj Abp	WRT1V WRT1V	Finland Finland	X98155116 X98155116	Annual Annual	03-Mar-22 03-Mar-22		Management Yes Management Yes	10 11	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory) Approve Remuneration Report (Advisory Vote)
PERSI (SA EAFE Free Index Strategy) 692846	Wartsila Oyj Abp Wartsila Oyj Abp	WRT1V	Finland	X98155116	Annual	03-Mar-22		Management Yes	12	Approve Remuneration report (Aurison) vote) Approve Remuneration of Directors in the Amount of EUR 200,000 for Chairman, EUR 105,000 for Vice Chairman, and EUR 80,000 for Other Directors; Approve Meeting Fe
PERSI (SA EAFE Free Index Strategy) 692846	Wartsila Oyj Abp	WRT1V	Finland	X98155116	Annual	03-Mar-22	21-Feb-22	Management Yes	13	Fix Number of Directors at Eight
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Wartsila Oyj Abp Wartsila Oyj Abp	WRT1V WRT1V	Finland Finland	X98155116 X98155116	Annual Annual	03-Mar-22 03-Mar-22	21-Feb-22 21-Feb-22	Management Yes Management Yes	14 15	Reelect Karen Bomba, Karin Falk, Johan Forssell, Tom Johnstone (Chair), Risto Murto (Vice Chair), Mats Rahmstrom and Tiina Tuomela as Directors; Elect Morten H. Engels Approve Remuneration of Auditors
PERSI (SA EAFE Free Index Strategy) 692846	Wartsila Oyj Abp Wartsila Oyj Abp	WRT1V	Finland	X98155116	Annual	03-Mar-22	21-Feb-22 21-Feb-22	Management Yes	16	Approve remulation Auditors Ratify Pricewaterhouse Coopers as Auditors
PERSI (SA EAFE Free Index Strategy) 692846	Wartsila Oyj Abp	WRT1V	Finland	X98155116	Annual	03-Mar-22	21-Feb-22	Management Yes	17	Authorize Share Repurchase Program
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Wartsila Oyj Abp Wartsila Oyj Abp	WRT1V WRT1V	Finland Finland	X98155116 X98155116	Annual Annual	03-Mar-22 03-Mar-22	21-Feb-22 21-Feb-22	Management Yes Management No	18 19	Approve Issuance of up to 57 Million Shares without Preemptive Rights Close Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Novartis AG	NOVN	Switzerland	H5820Q150	Annual	04-Mar-22	21-1 00-22	Management Yes	1	Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846	Novartis AG	NOVN	Switzerland	H5820Q150	Annual	04-Mar-22		Management Yes	2	Approve Discharge of Board and Senior Management
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Novartis AG Novartis AG	NOVN NOVN	Switzerland Switzerland	H5820Q150 H5820Q150	Annual Annual	04-Mar-22 04-Mar-22		Management Yes Management Yes	3 4	Approve Allocation of Income and Dividends of CHF 3.10 per Share Approve CHF 15.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares
PERSI (SA EAFE Free Index Strategy) 692846	Novartis AG	NOVN	Switzerland	H5820Q150	Annual	04-Mar-22		Management Yes	5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital
PERSI (SA EAFE Free Index Strategy) 692846	Novartis AG	NOVN	Switzerland	H5820Q150	Annual	04-Mar-22		Management Yes	6.1	Approve Remuneration of Directors in the Amount of CHF 8.6 Million
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Novartis AG Novartis AG	NOVN NOVN	Switzerland Switzerland	H5820Q150 H5820Q150	Annual Annual	04-Mar-22 04-Mar-22		Management Yes Management Yes	6.2 6.3	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 91 Million Approve Remuneration Report
PERSI (SA EAFE Free Index Strategy) 692846	Novartis AG	NOVN	Switzerland	H5820Q150	Annual	04-Mar-22		Management Yes	7.1	Reelect Joerg Reinhardt as Director and Board Chairman
PERSI (SA EAFE Free Index Strategy) 692846	Novartis AG	NOVN	Switzerland	H5820Q150	Annual	04-Mar-22		Management Yes	7.2	Reelect Nancy Andrews as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Novartis AG Novartis AG	NOVN NOVN	Switzerland Switzerland	H5820Q150 H5820Q150	Annual Annual	04-Mar-22 04-Mar-22		Management Yes Management Yes	7.3 7.4	Reelect Ton Buechner as Director Reelect Patrice Bula as Director
PERSI (SA EAFE Free Index Strategy) 692846	Novartis AG	NOVN	Switzerland	H5820Q150	Annual	04-Mar-22		Management Yes	7.5	Reelect Elizabeth Doherty as Director
PERSI (SA EAFE Free Index Strategy) 692846	Novartis AG	NOVN	Switzerland	H5820Q150	Annual	04-Mar-22		Management Yes	7.6	Reelect Bridgette Heller as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Novartis AG Novartis AG	NOVN NOVN	Switzerland Switzerland	H5820Q150 H5820Q150	Annual Annual	04-Mar-22 04-Mar-22		Management Yes Management Yes	7.7 7.8	Reelect Frans van Houten as Director Reelect Simon Moroney as Director
PERSI (SA EAFE Free Index Strategy) 692846	Novartis AG	NOVN	Switzerland	H5820Q150	Annual	04-Mar-22		Management Yes	7.9	Reelect Andreas von Planta as Director
PERSI (SA EAFE Free Index Strategy) 692846	Novartis AG	NOVN	Switzerland	H5820Q150	Annual	04-Mar-22		Management Yes	7.10	Reelect Charles Sawyers as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Novartis AG Novartis AG	NOVN NOVN	Switzerland Switzerland	H5820Q150 H5820Q150	Annual Annual	04-Mar-22 04-Mar-22		Management Yes Management Yes	7.11 7.12	Reelect William Winters as Director Elect Ana de Pro Gonzalo as Director
PERSI (SA EAFE Free Index Strategy) 692846	Novartis AG	NOVN	Switzerland	H5820Q150	Annual	04-Mar-22		Management Yes	7.13	Elect Daniel Hochstrasser as Director
PERSI (SA EAFE Free Index Strategy) 692846	Novartis AG	NOVN	Switzerland	H5820Q150	Annual	04-Mar-22		Management Yes	8.1	Reappoint Patrice Bula as Member of the Compensation Committee
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Novartis AG Novartis AG	NOVN NOVN	Switzerland Switzerland	H5820Q150 H5820Q150	Annual Annual	04-Mar-22 04-Mar-22		Management Yes Management Yes	8.2 8.3	Reappoint Bridgette Heller as Member of the Compensation Committee Reappoint Simon Moroney as Member of the Compensation Committee
PERSI (SA EAFE Free Index Strategy) 692846	Novartis AG	NOVN	Switzerland	H5820Q150	Annual	04-Mar-22		Management Yes	8.4	Reappoint William Winters as Member of the Compensation Committee
PERSI (SA EAFE Free Index Strategy) 692846	Novartis AG	NOVN	Switzerland	H5820Q150	Annual	04-Mar-22		Management Yes	9	Ratify KPMG AG as Auditors
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Novartis AG Novartis AG	NOVN NOVN	Switzerland Switzerland	H5820Q150 H5820Q150	Annual Annual	04-Mar-22 04-Mar-22		Management Yes Management Yes	10 11	Designate Peter Zahn as Independent Proxy Transact Other Business (Voting)
PERSI (SA EAFE Free Index Strategy) 692846	GN Store Nord A/S	GN	Denmark	K4001S214	Annual	09-Mar-22	02-Mar-22	Management No	1	Receive Report of Board
PERSI (SA EAFE Free Index Strategy) 692846	GN Store Nord A/S	GN	Denmark	K4001S214	Annual	09-Mar-22	02-Mar-22	Management Yes	2	Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	GN Store Nord A/S GN Store Nord A/S	GN GN	Denmark Denmark	K4001S214 K4001S214	Annual Annual	09-Mar-22 09-Mar-22	02-Mar-22 02-Mar-22	Management Yes Management Yes	3 4	Approve Discharge of Management and Board Approve Allocation of Income and Dividends of DKK 1.55 Per Share
PERSI (SA EAFE Free Index Strategy) 692846	GN Store Nord A/S	GN	Denmark	K4001S214	Annual	09-Mar-22	02-Mar-22	Management Yes	5	Approve Remuneration Report (Advisory Vote)
PERSI (SA EAFE Free Index Strategy) 692846	GN Store Nord A/S	GN	Denmark	K4001S214	Annual	09-Mar-22	02-Mar-22	Management Yes	6	Approve Remuneration of Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for Vice Chairman, and DKK 305,000 for Other Members; Approve Remuners
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	GN Store Nord A/S GN Store Nord A/S	GN GN	Denmark Denmark	K4001S214 K4001S214	Annual Annual	09-Mar-22 09-Mar-22	02-Mar-22 02-Mar-22	Management Yes Management Yes	7.1 7.2	Reelect Per Wold-Olsen as Director Reelect Jukka Pekka Pertola as Director
PERSI (SA EAFE Free Index Strategy) 692846	GN Store Nord A/S	GN	Denmark	K4001S214	Annual	09-Mar-22	02-Mar-22	Management Yes	7.3	Reelect Helene Barnekow as Director
PERSI (SA EAFE Free Index Strategy) 692846	GN Store Nord A/S	GN	Denmark	K4001S214	Annual	09-Mar-22		Management Yes	7.4	Reelect Montserrat Maresch Pascual as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	GN Store Nord A/S GN Store Nord A/S	GN GN	Denmark Denmark	K4001S214 K4001S214	Annual Annual	09-Mar-22 09-Mar-22		Management Yes Management Yes	7.5 7.6	Reelect Ronica Wang as Director Reelect Anette Weber as New Director
PERSI (SA EAFE Free Index Strategy) 692846	GN Store Nord A/S	GN	Denmark	K4001S214	Annual	09-Mar-22		Management Yes	8	Ratify Pricewaterhouse Coopers as Auditors
PERSI (SA EAFE Free Index Strategy) 692846	GN Store Nord A/S	GN	Denmark	K4001S214	Annual	09-Mar-22		Management Yes	9.a	Authorize Share Repurchase Program
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	GN Store Nord A/S GN Store Nord A/S	GN GN	Denmark Denmark	K4001S214 K4001S214	Annual Annual	09-Mar-22 09-Mar-22		Management Yes Management Yes	9.b 9.c	Approve DKK 3,9 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly Approve Indemnification of Members of the Board of Directors and Executive Management
PERSI (SA EAFE Free Index Strategy) 692846	GN Store Nord A/S	GN	Denmark	K4001S214	Annual	09-Mar-22		Management Yes	9.d	Amendment to Remuneration Policy for Board of Directors and Executive Management
PERSI (SA EAFE Free Index Strategy) 692846	GN Store Nord A/S	GN	Denmark	K4001S214	Annual	09-Mar-22	02-Mar-22	Management No	10	Other Proposals from Shareholders (None Submitted)
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	GN Store Nord A/S Demant A/S	GN DEMANT	Denmark Denmark	K4001S214 K3008M105	Annual Annual	09-Mar-22 10-Mar-22	02-Mar-22 03-Mar-22	Management No Management No	11 1	Other Business (Non-Voting) Receive Report of Board
PERSI (SA EAFE Free Index Strategy) 692846	Demant A/S	DEMANT	Denmark	K3008M105	Annual	10-Mar-22		Management Yes	2	Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846	Demant A/S	DEMANT	Denmark	K3008M105	Annual	10-Mar-22	03-Mar-22	Management Yes	3	Approve Allocation of Income and Omission of Dividends
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Demant A/S Demant A/S	DEMANT DEMANT		K3008M105 K3008M105	Annual Annual	10-Mar-22 10-Mar-22	03-Mar-22 03-Mar-22	Management Yes Management Yes	4 5	Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 800,000 for Vice Chairman and DKK 400,000 for Other Directors; Approve Remune
PERSI (SA EAFE Free Index Strategy) 692846	Demant A/S	DEMANT	Denmark	K3008M105	Annual	10-Mar-22	03-Mar-22	Management Yes	6.a	Reelect Niels B. Christiansen as Director
PERSI (SA EAFE Free Index Strategy) 692846	Demant A/S	DEMANT	Denmark	K3008M105	Annual	10-Mar-22	03-Mar-22	Management Yes	6.b	Reelect Niels Jacobsen as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Demant A/S Demant A/S	DEMANT DEMANT	Denmark Denmark	K3008M105 K3008M105	Annual Annual	10-Mar-22 10-Mar-22	03-Mar-22 03-Mar-22	Management Yes Management Yes	6.c 6.d	Reelect Anja Madsen as Director Reelect Sisse Fjelsted Rasmussen as Director
PERSI (SA EAFE Free Index Strategy) 692846	Demant A/S	DEMANT	Denmark	K3008M105	Annual	10-Mar-22	03-Mar-22	Management Yes	6.e	Reelect Kristian Villumsen as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Demant A/S	DEMANT	Denmark	K3008M105	Annual	10-Mar-22	03-Mar-22	Management Yes	7	Ratify PricewaterhouseCoopers as Auditors
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Demant A/S Demant A/S	DEMANT DEMANT	Denmark Denmark	K3008M105 K3008M105	Annual Annual	10-Mar-22 10-Mar-22	03-Mar-22 03-Mar-22	Management Yes Management Yes	8.a 8.b	Approve DKK 1.9 Million Reduction in Share Capital via Share Cancellation for Transfer to Shareholders Authorize Share Repurchase Program
PERSI (SA EAFE Free Index Strategy) 692846	Demant A/S	DEMANT	Denmark	K3008M105	Annual	10-Mar-22	03-Mar-22	Management Yes	8.c	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Demant A/S	DEMANT	Denmark	K3008M105 K3008M105	Annual	10-Mar-22	03-Mar-22	Management Yes	8.d 9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities Other Business
PERSI (SA EAFE Free Index Strategy) 692846	Demant A/S Ferguson Plc	DEMANT FERG	Denmark Jersey	G3421J106	Annual Special	10-Mar-22 10-Mar-22		Management No Management Yes	1	Approve Transfer of the Company's Category of Listing from a Premium Listing to a Standard Listing
PERSI (SA EAFE Free Index Strategy) 692846	Pandora AS	PNDORA	Denmark	K7681L102	Annual	10-Mar-22	03-Mar-22	Management No	1	Receive Report of Board
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Pandora AS	PNDORA	Denmark	K7681L102	Annual	10-Mar-22		Management Yes	2	Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Pandora AS Pandora AS	PNDORA PNDORA		K7681L102 K7681L102	Annual Annual	10-Mar-22 10-Mar-22		Management Yes Management Yes	3 4	Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors
PERSI (SA EAFE Free Index Strategy) 692846	Pandora AS	PNDORA	Denmark	K7681L102	Annual	10-Mar-22	03-Mar-22	Management Yes	5	Approve Allocation of Income and Dividends of DKK 16 Per Share
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Pandora AS Pandora AS	PNDORA PNDORA		K7681L102 K7681L102	Annual Annual	10-Mar-22 10-Mar-22	03-Mar-22 03-Mar-22	Management Yes Management Yes	6.1 6.2	Reelect Peter A. Ruzicka as Director Reelect Christian Frigast as Director
PERSI (SA EAFE Free Index Strategy) 692846	Pandora AS	PNDORA		K7681L102	Annual	10-Mar-22	03-Mar-22	Management Yes	6.3	Relect Heine Dalsgard as Director
PERSI (SA EAFE Free Index Strategy) 692846	Pandora AS	PNDORA		K7681L102	Annual	10-Mar-22	03-Mar-22	Management Yes	6.4	Reelect Birgitta Stymne Goransson as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Pandora AS Pandora AS	PNDORA PNDORA		K7681L102 K7681L102	Annual Annual	10-Mar-22 10-Mar-22	03-Mar-22 03-Mar-22	Management Yes Management Yes	6.5 6.6	Reelect Marianne Kirkegaard as Director Reelect Catherine Spindler as Director
PERSI (SA EAFE Free Index Strategy) 692846	Pandora AS	PNDORA	Denmark	K7681L102	Annual	10-Mar-22	03-Mar-22	Management Yes	6.7	Relect Jan Zijdeveld as Director
PERSI (SA EAFE Free Index Strategy) 692846	Pandora AS	PNDORA	Denmark	K7681L102	Annual	10-Mar-22	03-Mar-22	Management Yes	7	Ratify Emst & Young as Auditor
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Pandora AS Pandora AS	PNDORA PNDORA	Denmark	K7681L102 K7681L102	Annual Annual	10-Mar-22 10-Mar-22	03-Mar-22 03-Mar-22	Management Yes Management Yes	8 9.1	Approve Discharge of Management and Board Approve DKK 4,5 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly
PERSI (SA EAFE Free Index Strategy) 692846	Pandora AS			K7681L102	Annual	10-Mar-22	03-Mar-22	Management Yes	9.2	Approve District of minimum receduation in order capital via order cancellation, America Adducts Accordingly Authorize Share Repurchase Program
PERSI (SA EAFE Free Index Strategy) 692846	Pandora AS	PNDORA		K7681L102	Annual	10-Mar-22	03-Mar-22	Management Yes	9.3	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Pandora AS Carlsberg A/S	PNDORA CARL.B	Denmark Denmark	K7681L102 K36628137	Annual Annual	10-Mar-22 14-Mar-22	03-Mar-22 07-Mar-22	Management No Management No	10 1	Other Business Receive Report of Board
PERSI (SA EAFE Free Index Strategy) 692846	Carlsberg A/S	CARL.B	Denmark	K36628137	Annual	14-Mar-22	07-Mar-22 07-Mar-22	Management Yes	2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board
PERSI (SA EAFE Free Index Strategy) 692846	Carlsberg A/S	CARL.B	Denmark	K36628137	Annual	14-Mar-22	07-Mar-22	Management Yes	3	Approve Allocation of Income and Dividends of DKK 24 Per Share
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Carlsberg A/S Carlsberg A/S	CARL.B CARL.B	Denmark Denmark	K36628137 K36628137	Annual Annual	14-Mar-22 14-Mar-22	07-Mar-22 07-Mar-22	Management Yes Management Yes	4 5.A	Approve Remuneration Report (Advisory Vote) Approve Remuneration of Directors in the Amount of DKK 1.99 Million for Chairman, DKK 660,000 for Vice Chair and DKK 440,000 for Other Directors; Approve Remuneration
PERSI (SA EAFE Free Index Strategy) 692646 PERSI (SA EAFE Free Index Strategy) 692846	Carlsberg A/S	CARL.B	Denmark	K36628137	Annual	14-Mar-22	07-Mar-22 07-Mar-22	Management Yes	5.A 5.B	Approve Reindineration of Directors in the Anitotin of DRX 1.59 million for Chaiman, DRX 600,000 for Vice Chair and DRX 440,000 for Other Directors, Approve Reindineration Approve DKK 68 Million Reduction in Share Capital via Share Cancellation
PERSI (SA EAFE Free Index Strategy) 692846	Carlsberg A/S	CARL.B	Denmark	K36628137	Annual	14-Mar-22	07-Mar-22	Management Yes	5.C	Authorize Share Repurchase Program
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Carlsberg A/S Carlsberg A/S	CARL.B CARL.B	Denmark Denmark	K36628137 K36628137	Annual Annual	14-Mar-22 14-Mar-22	07-Mar-22 07-Mar-22	Management Yes Management Yes	5.D 6.a	Authorize Board to Decide on the Distribution of Extraordinary Dividends Reelect Henrik Poulsen as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Carlsberg A/S Carlsberg A/S	CARL.B	Denmark	K36628137 K36628137	Annual	14-Mar-22 14-Mar-22	07-Mar-22 07-Mar-22	Management Yes	6.b	Reelect Carl Bache as Director
PERSI (SA EAFE Free Index Strategy) 692846	Carlsberg A/S	CARL.B	Denmark	K36628137	Annual	14-Mar-22	07-Mar-22	Management Yes	6.c	Reelect Magdi Batato as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Carlsberg A/S Carlsberg A/S	CARL.B CARL.B	Denmark Denmark	K36628137 K36628137	Annual Annual	14-Mar-22 14-Mar-22	07-Mar-22 07-Mar-22	Management Yes Management Yes	6.d 6.e	Reelect Lilian Fossum Biner as Director Reelect Richard Burrows as Director
PERSI (SA EAFE Free Index Strategy) 692846	Carlsberg A/S	CARL.B	Denmark	K36628137	Annual	14-Mar-22	07-Mar-22	Management Yes	6.f	Reelect Soren-Peter Fuchs Olesen as Director
PERSI (SA EAFE Free Index Strategy) 692846	Carlsberg A/S	CARL.B	Denmark	K36628137	Annual	14-Mar-22	07-Mar-22	Management Yes	6.g	Reelect Majken Schultz as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Carlsberg A/S Carlsberg A/S	CARL.B CARL.B	Denmark Denmark	K36628137 K36628137	Annual Annual	14-Mar-22 14-Mar-22	07-Mar-22 07-Mar-22	Management Yes Management Yes	6.h 6.i	Elect Punita Lal as New Director Elect Mikael Aro as New Director
PERSI (SA EAFE Free Index Strategy) 692846	Carlsberg A/S	CARL.B	Denmark	K36628137	Annual	14-Mar-22	07-Mar-22	Management Yes	7	Ratify PricewaterhouseCoopers as Auditors
PERSI (SA EAFE Free Index Strategy) 692846	A.P. Moller-Maersk A/S	MAERSK.E		K0514G135	Annual	15-Mar-22	08-Mar-22	Management No	1	Receive Report of Board
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	A.P. Moller-Maersk A/S A.P. Moller-Maersk A/S	MAERSK.E MAERSK.E		K0514G135 K0514G135	Annual Annual	15-Mar-22 15-Mar-22	08-Mar-22 08-Mar-22	Management Yes Management Yes	2 3	Accept Financial Statements and Statutory Reports Approve Discharge of Management and Board
									-	

ting Fees; Approve Remuneration for Committee Work

Engelstoft as New Director

muneration for Committee Work; Approve Meeting Fees

emuneration for Committee Work

neration for Committee Work

For	For	Yes
For	For	Yes
For For	For For	Yes Yes
101	101	Yes
		Yes
For	For	Yes Yes
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For	For	Yes Yes
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For	For	Yes
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For For	For For	Yes Yes
For	For	Yes
For	For	Yes
For For	For For	Yes Yes
For	Against	Yes
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For For	For For	Yes Yes
For	For	Yes
For	Against	Yes
For For	For For	Yes Yes
For	Abstain	Yes
For	For	Yes
For	For	Yes
For For	For For	Yes Yes
For	Abstain	Yes
For	For	Yes
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		Yes Yes
For	For	Yes
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For For	Against For	Yes Yes
For	Abstain	Yes
For	Abstain	Yes
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For For	For Against	Yes Yes
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For For	For For	Yes Yes
		Yes
For	For	Yes
For	For	Yes

PERSI (SA EAFE Free Index Strategy) 692846	A.P. Moller-Maersk A/S	MAERSK.B Denmark	K0514G135	Annual	15-Mar-22		Management Yes	4	Approve Allocation of Income and Dividends of DKK 2,500 Per Share
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	A.P. Moller-Maersk A/S A.P. Moller-Maersk A/S	MAERSK.B Denmark MAERSK.B Denmark	K0514G135 K0514G135	Annual Annual	15-Mar-22 15-Mar-22	08-Mar-22 08-Mar-22	Management Yes Management Yes	5 6.a	Approve Remuneration Report (Advisory Vote) Reelect Robert Maersk Uggla as Director
PERSI (SA EAFE Free Index Strategy) 692846	A.P. Moller-Maersk A/S	MAERSK.B Denmark	K0514G135	Annual	15-Mar-22	08-Mar-22	Management Yes	6.b	Reelect Nomas Lindeas Vogua as Director
PERSI (SA EAFE Free Index Strategy) 692846	A.P. Moller-Maersk A/S	MAERSK.B Denmark	K0514G135	Annual	15-Mar-22	08-Mar-22	Management Yes	6.c	Elect Julija Voltiekute as New Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	A.P. Moller-Maersk A/S A.P. Moller-Maersk A/S	MAERSK.B Denmark MAERSK.B Denmark	K0514G135 K0514G135	Annual Annual	15-Mar-22 15-Mar-22	08-Mar-22 08-Mar-22	Management Yes Management Yes	6.d 7	Elect Marika Fredriksson as New Director Ratify PricewaterhouseCoopers as Auditors
PERSI (SA EAFE Free Index Strategy) 692846	A.P. Moller-Maersk A/S	MAERSK.B Denmark	K0514G135	Annual	15-Mar-22	08-Mar-22	Management Yes	8.a	Authorize Board to Declare Extraordinary Dividend
PERSI (SA EAFE Free Index Strategy) 692846	A.P. Moller-Maersk A/S	MAERSK.B Denmark	K0514G135	Annual	15-Mar-22	08-Mar-22	Management Yes	8.b	Approve DKK 668.8 Reduction in Share Capital via Share Cancellation
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	A.P. Moller-Maersk A/S A.P. Moller-Maersk A/S	MAERSK.B Denmark MAERSK.B Denmark	K0514G135 K0514G135	Annual Annual	15-Mar-22 15-Mar-22	08-Mar-22 08-Mar-22	Management Yes Management Yes	8.c 8.d	Approve Indemnification of Members of the Board of Directors and Executive Management Approve Guidelines for Incentive-Based Compensation for Executive Management and Board
PERSI (SA EAFE Free Index Strategy) 692846	abrdn Plc	ABDN United Kingo	dom G0152L102	Special	15-Mar-22	11-Mar-22	Management Yes	1	Approve Acquisition of Interactive Investor Group
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Naturgy Energy Group SA Naturgy Energy Group SA	NTGY Spain NTGY Spain	E7S90S109 E7S90S109	Annual Annual	15-Mar-22 15-Mar-22	10-Mar-22 10-Mar-22	Management Yes Management Yes	1	Approve Standalone Financial Statements Approve Consolidated Financial Statements
PERSI (SA EAFE Free Index Strategy) 692846	Naturgy Energy Group SA	NTGY Spain	E7S90S109	Annual	15-Mar-22	10-Mar-22	Management Yes	3	Approve Consolitated maintain statements Approve Consolitated Non-Financial Information Statement
PERSI (SA EAFE Free Index Strategy) 692846	Naturgy Energy Group SA	NTGY Spain	E7S90S109	Annual	15-Mar-22	10-Mar-22	Management Yes	4	Approve Allocation of Income and Dividends
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Naturgy Energy Group SA Naturgy Energy Group SA	NTGY Spain NTGY Spain	E7S90S109 E7S90S109	Annual Annual	15-Mar-22 15-Mar-22	10-Mar-22 10-Mar-22	Management Yes Management Yes	5	Approve Discharge of Board Approve Remuneration Policy
PERSI (SA EAFE Free Index Strategy) 692846	Naturgy Energy Group SA	NTGY Spain	E7S90S109	Annual	15-Mar-22	10-Mar-22	Management Yes	7	Amend Share Appreciation Rights Plan
PERSI (SA EAFE Free Index Strategy) 692846	Naturgy Energy Group SA	NTGY Spain	E7S90S109	Annual	15-Mar-22	10-Mar-22	Management Yes	8	Advisory Vote on Remuneration Report
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Naturgy Energy Group SA Naturgy Energy Group SA	NTGY Spain NTGY Spain	E7S90S109 E7S90S109	Annual Annual	15-Mar-22 15-Mar-22	10-Mar-22 10-Mar-22	Management Yes Management Yes	9.1 9.2	Ratify Appointment of and Elect Enrique Alcantara Garcia-Irazoqui as Director Ratify Appointment of and Elect Jaime Siles Fernandez-Palacios as Director
PERSI (SA EAFE Free Index Strategy) 692846	Naturgy Energy Group SA	NTGY Spain	E7S90S109	Annual	15-Mar-22	10-Mar-22	Management Yes	9.3	Ratify Appointment of and Elect Ramon Adell Ramon as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Naturgy Energy Group SA	NTGY Spain NTGY Spain	E7S90S109 E7S90S109	Annual Annual	15-Mar-22 15-Mar-22	10-Mar-22 10-Mar-22	Management Yes Management No	10 11	Authorize Company to Call EGM with 15 Days' Notice Receive Amendments to Board of Directors Regulations
PERSI (SA EAFE Free Index Strategy) 692846	Naturgy Energy Group SA Naturgy Energy Group SA	NTGY Spain	E7S90S109	Annual	15-Mar-22	10-Mar-22	Management Yes	12	Amend Article 6 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format
PERSI (SA EAFE Free Index Strategy) 692846	Naturgy Energy Group SA	NTGY Spain	E7S90S109	Annual	15-Mar-22	10-Mar-22	Management Yes	13.1	Amend Article 7 of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Naturgy Energy Group SA Naturgy Energy Group SA	NTGY Spain NTGY Spain	E7S90S109 E7S90S109	Annual Annual	15-Mar-22 15-Mar-22	10-Mar-22 10-Mar-22	Management Yes Management Yes	13.2 13.3	Amend Article 9 of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format Amend Article 10 of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format
PERSI (SA EAFE Free Index Strategy) 692846	Naturgy Energy Group SA	NTGY Spain	E7S90S109	Annual	15-Mar-22	10-Mar-22	Management Yes	13.4	Amend Article 11 of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Naturgy Energy Group SA	NTGY Spain NTGY Spain	E7S90S109 E7S90S109	Annual Annual	15-Mar-22 15-Mar-22	10-Mar-22 10-Mar-22	Management Yes Management Yes	13.5 14	Amend Article 13 of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format Authorities Internets in Controlleum to 50 Decembring Meetings Funded Councilies Decembring Disable of up to 20 Decembring
PERSI (SA EAFE Free Index Strategy) 692846	Naturgy Energy Group SA Naturgy Energy Group SA	NTGY Spain	E7S90S109	Annual	15-Mar-22	10-Mar-22	Management Yes	15	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent Authorize Board to Ratify and Execute Approved Resolutions
PERSI (SA EAFE Free Index Strategy) 692846	Roche Holding AG	ROG Switzerland	H69293225	Annual	15-Mar-22		Management Yes	1	Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Roche Holding AG Roche Holding AG	ROG Switzerland ROG Switzerland	H69293225 H69293225	Annual Annual	15-Mar-22 15-Mar-22		Management Yes Management Yes	2.1 2.2	Approve CHF 10.5 Million in Bonuses to the Corporate Executive Committee for Fiscal Year 2020 Approve CHF 949,263 Share Bonus for the Chairman of the Board of Directors for Fiscal Year 2020
PERSI (SA EAFE Free Index Strategy) 692846	Roche Holding AG	ROG Switzerland	H69293225	Annual	15-Mar-22		Management Yes	3	Approve Discharge of Board of Directors
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Roche Holding AG Roche Holding AG	ROG Switzerland ROG Switzerland	H69293225 H69293225	Annual Annual	15-Mar-22 15-Mar-22		Management Yes Management Yes	4 5.1	Approve Allocation of Income and Dividends of CHF 9.30 per Share Reelect Christoph Franz as Director and Board Chairman
PERSI (SA EAFE Free Index Strategy) 692846	Roche Holding AG	ROG Switzerland	H69293225	Annual	15-Mar-22		Management Yes	5.2	Reappoint Christoph Franz as Members of the Compensation Committee
PERSI (SA EAFE Free Index Strategy) 692846	Roche Holding AG	ROG Switzerland	H69293225	Annual	15-Mar-22		Management Yes	5.3	Reelect Andre Hoffmann as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Roche Holding AG Roche Holding AG	ROG Switzerland ROG Switzerland	H69293225 H69293225	Annual Annual	15-Mar-22 15-Mar-22		Management Yes Management Yes	5.4 5.5	Reelect Julie Brown as Director Reelect Joerg Duschmale as Director
PERSI (SA EAFE Free Index Strategy) 692846	Roche Holding AG	ROG Switzerland	H69293225	Annual	15-Mar-22		Management Yes	5.6	Reelect Patrick Frost as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Roche Holding AG	ROG Switzerland ROG Switzerland	H69293225 H69293225	Annual Annual	15-Mar-22 15-Mar-22		Management Yes	5.7 5.8	Reelect Anita Hauser as Director Reelect Richard Lifton as Director
PERSI (SA EAFE Free Index Strategy) 692646	Roche Holding AG Roche Holding AG	ROG Switzerland	H69293225	Annual	15-Mar-22 15-Mar-22		Management Yes Management Yes	5.9	Reelect Remark Poussoi as Director
PERSI (SA EAFE Free Index Strategy) 692846	Roche Holding AG	ROG Switzerland	H69293225	Annual	15-Mar-22		Management Yes	5.10	Reelect Severin Schwan as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Roche Holding AG Roche Holding AG	ROG Switzerland ROG Switzerland	H69293225 H69293225	Annual Annual	15-Mar-22 15-Mar-22		Management Yes Management Yes	5.11 5.12	Reelect Claudia Dyckerhoff as Director Elect Jemilah Mahmood as Director
PERSI (SA EAFE Free Index Strategy) 692846	Roche Holding AG	ROG Switzerland	H69293225	Annual	15-Mar-22		Management Yes	5.13	Reappoint Andre Hoffmann as Member of the Compensation Committee
PERSI (SA EAFE Free Index Strategy) 692846	Roche Holding AG	ROG Switzerland	H69293225	Annual	15-Mar-22		Management Yes	5.14	Reappoint Richard Lifton as Member of the Compensation Committee
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Roche Holding AG Roche Holding AG	ROG Switzerland ROG Switzerland	H69293225 H69293225	Annual Annual	15-Mar-22 15-Mar-22		Management Yes Management Yes	5.15 5.16	Reappoint Bernard Poussot as Member of the Compensation Committee Apopint Paritick Frost as Member of the Compensation Committee
PERSI (SA EAFE Free Index Strategy) 692846	Roche Holding AG	ROG Switzerland	H69293225	Annual	15-Mar-22		Management Yes	6	Approve Remuneration of Directors in the Amount of CHF 10 Million
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Roche Holding AG Roche Holding AG	ROG Switzerland ROG Switzerland	H69293225 H69293225	Annual Annual	15-Mar-22 15-Mar-22		Management Yes Management Yes	8	Approve Remuneration of Executive Committee in the Amount of CHF 38 Million Designate Testaris AG as Independent Proxy
PERSI (SA EAFE Free Index Strategy) 692846	Roche Holding AG	ROG Switzerland	H69293225	Annual	15-Mar-22		Management Yes	9	Ratify KPMG AG as Auditors
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Roche Holding AG Stora Enso Oyj	ROG Switzerland STERV Finland	H69293225 X8T9CM113	Annual Annual	15-Mar-22 15-Mar-22	03-Mar-22	Management Yes Management No	10 1	Transact Other Business (Voting) Open Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Stora Enso Oyj	STERV Finland	X8T9CM113	Annual	15-Mar-22	03-Mar-22	Management No	2	Call the Meeting to Order
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Stora Enso Oyj Stora Enso Oyj	STERV Finland STERV Finland	X8T9CM113 X8T9CM113	Annual Annual	15-Mar-22 15-Mar-22	03-Mar-22 03-Mar-22	Management No Management No	3 4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Stora Enso Oyj	STERV Finland	X8T9CM113	Annual	15-Mar-22	03-Mar-22	Management No	5	Prepare and Approve List of Shareholders
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Stora Enso Oyj Stora Enso Ovi	STERV Finland STERV Finland	X8T9CM113 X8T9CM113	Annual	15-Mar-22 15-Mar-22	03-Mar-22 03-Mar-22	Management No Management Yes	6	Receive Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692646	Stora Enso Oyj	STERV Finland	X8T9CM113 X8T9CM113	Annual Annual	15-Mar-22 15-Mar-22	03-Mar-22 03-Mar-22	Management Yes	8	Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.55 Per Share
PERSI (SA EAFE Free Index Strategy) 692846	Stora Enso Oyj	STERV Finland	X8T9CM113	Annual	15-Mar-22	03-Mar-22	Management Yes	9	Approve Discharge of Board and President
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Stora Enso Oyj Stora Enso Oyj	STERV Finland STERV Finland	X8T9CM113 X8T9CM113	Annual Annual	15-Mar-22 15-Mar-22	03-Mar-22 03-Mar-22	Management Yes Management Yes	10 11	Approve Remuneration Report (Advisory Vote) Amend Remuneration Policy And Other Terms of Employment For Executive Management
PERSI (SA EAFE Free Index Strategy) 692846	Stora Enso Oyj	STERV Finland	X8T9CM113	Annual	15-Mar-22	03-Mar-22	Management Yes	12	Approve Remuneration of Directors in the Amount of EUR 203,000 for Chairman, EUR 115,000 for Vice Chairman, and EUR 79,000 for Other Directors; Approve Remuneration for Chairman, EUR 115,000 for Vice Chairman, and EUR 79,000 for Other Directors; Approve Remuneration for Chairman, EUR 115,000 for Vice Chairman, and EUR 79,000 for Other Directors; Approve Remuneration for Chairman, EUR 115,000 for Vice
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Stora Enso Oyj Stora Enso Oyi	STERV Finland STERV Finland	X8T9CM113 X8T9CM113	Annual Annual	15-Mar-22 15-Mar-22		Management Yes Management Yes	13 14	Fix Number of Directors at Nine Reelect Elisabeth Fleuriot, Hock Goh, Christiane Kuehne, Antti Makinen (Chair), Richard Nilsson, Hakan Buskhe (Vice Chair), Helena Hedblom and Hans Sohlstrom as Directors; Ele
PERSI (SA EAFE Free Index Strategy) 692846	Stora Enso Oyj	STERV Finland	X8T9CM113	Annual	15-Mar-22	03-Mar-22	Management Yes	15	Approve Remuneration of Auditors
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Stora Enso Oyj Stora Enso Oyj	STERV Finland STERV Finland	X8T9CM113 X8T9CM113	Annual Annual	15-Mar-22 15-Mar-22		Management Yes Management Yes	16 17	Ratify PricewaterhouseCoopers as Auditors Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares
PERSI (SA EAFE Free Index Strategy) 692846	Stora Enso Oyj	STERV Finland	X8T9CM113	Annual	15-Mar-22	03-Mar-22	Management Yes	18	Approve Issuance of up of 2 Million Class R Shares without Prevention of requirements of the state of the sta
PERSI (SA EAFE Free Index Strategy) 692846	Stora Enso Oyj	STERV Finland	X8T9CM113	Annual	15-Mar-22	03-Mar-22	Management No	19 20	Decision Making Order
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Stora Enso Oyj Novozymes A/S	STERV Finland NZYM.B Denmark	X8T9CM113 K7317J133	Annual Annual	15-Mar-22 16-Mar-22	03-Mar-22 09-Mar-22	Management No Management No	20	Close Meeting Receive Report of Board
PERSI (SA EAFE Free Index Strategy) 692846	Novozymes A/S	NZYM.B Denmark	K7317J133	Annual	16-Mar-22	09-Mar-22	Management Yes	2	Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Novozymes A/S Novozymes A/S	NZYM.B Denmark NZYM.B Denmark	K7317J133 K7317J133	Annual Annual	16-Mar-22 16-Mar-22	09-Mar-22 09-Mar-22	Management Yes Management Yes	3 4	Approve Allocation of Income and Dividends of DKK 5.50 Per Share Approve Remuneration Report
PERSI (SA EAFE Free Index Strategy) 692846	Novozymes A/S	NZYM.B Denmark	K7317J133	Annual	16-Mar-22	09-Mar-22	Management Yes	5	Approve Remuneration of Directors in the Amount of DKK 1.56 Million for Chairman, DKK1.04 Million for Vice Chairman and DKK 522,000 for Other Directors; ApproveRemuneration
PERSI (SA EAFE Free Index Strategy) 692846	Novozymes A/S	NZYM.B Denmark NZYM.B Denmark	K7317J133 K7317J133	Annual	16-Mar-22 16-Mar-22	09-Mar-22	Management Yes Management Yes	6	Reelect Jorgen Buhl Rasmussen (Chair) as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Novozymes A/S Novozymes A/S	NZYM.B Denmark	K7317J133	Annual Annual	16-Mar-22	09-Mar-22 09-Mar-22	Management Yes	7 8a	Reelect Comelis de Jong (Vice Chair) as Director Reelect Heine Dalsgaard as Director
PERSI (SA EAFE Free Index Strategy) 692846	Novozymes A/S	NZYM.B Denmark	K7317J133	Annual	16-Mar-22	09-Mar-22	Management Yes	8b	Elect Sharon James as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Novozymes A/S Novozymes A/S	NZYM.B Denmark NZYM.B Denmark	K7317J133 K7317J133	Annual Annual	16-Mar-22 16-Mar-22	09-Mar-22 09-Mar-22	Management Yes Management Yes	8c 8d	Reelect Kasim Kutay as Director Reelect Kim Stratton as Director
PERSI (SA EAFE Free Index Strategy) 692846	Novozymes A/S	NZYM.B Denmark	K7317J133	Annual	16-Mar-22	09-Mar-22	Management Yes	8e	Elect Morten Otto Alexander Sommer as New Director
PERSI (SA EAFE Free Index Strategy) 692846	Novozymes A/S	NZYM.B Denmark	K7317J133	Annual	16-Mar-22	09-Mar-22	Management Yes	9 10a	Ratify PricewaterhouseCoopers as Auditors
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Novozymes A/S Novozymes A/S	NZYM.B Denmark NZYM.B Denmark	K7317J133 K7317J133	Annual Annual	16-Mar-22 16-Mar-22	09-Mar-22 09-Mar-22	Management Yes Management Yes	10a 10b	Approve Creation of DKK 56.2 Million Pool of Capital in B Shares without Preemptive Rights; DKK 56.2 Million Pool of Capital with Preemptive Rights; and Pool of Capital in Warrants Approve DKK 6 Million Reduction in Share Capital via Share Cancellation
PERSI (SA EAFE Free Index Strategy) 692846	Novozymes A/S	NZYM.B Denmark	K7317J133	Annual	16-Mar-22	09-Mar-22	Management Yes	10c	Authorize Share Repurchase Program
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Novozymes A/S Novozymes A/S	NZYM.B Denmark NZYM.B Denmark	K7317J133 K7317J133	Annual Annual	16-Mar-22 16-Mar-22	09-Mar-22 09-Mar-22	Management Yes Management Yes	10d 10e	Authorize Board to Decide on the Distribution of Extraordinary Dividends Amend Articles Re: Board Related
PERSI (SA EAFE Free Index Strategy) 692846	Novozymes A/S	NZYM.B Denmark	K7317J133	Annual	16-Mar-22	09-Mar-22	Management Yes	10f	Amend Articles
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Novozymes A/S Novozymes A/S	NZYM.B Denmark NZYM.B Denmark	K7317J133 K7317J133	Annual Annual	16-Mar-22 16-Mar-22	09-Mar-22 09-Mar-22	Management Yes Management No	10g 11	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities Other Business
PERSI (SA EAFE Free Index Strategy) 692040 PERSI (SA EAFE Free Index Strategy) 692846	Banco Bilbao Vizcaya Argentaria SA	BBVA Spain	E11805103	Annual	17-Mar-22	13-Mar-22	Management Yes	1.1	Approve Consolidated and Standalone Financial Statements
PERSI (SA EAFE Free Index Strategy) 692846	Banco Bilbao Vizcaya Argentaria SA	BBVA Spain	E11805103	Annual	17-Mar-22	13-Mar-22	Management Yes	1.2	Approve Non-Financial Information Statement
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Banco Bilbao Vizcaya Argentaria SA Banco Bilbao Vizcaya Argentaria SA	BBVA Spain BBVA Spain	E11805103 E11805103	Annual Annual	17-Mar-22 17-Mar-22	13-Mar-22 13-Mar-22	Management Yes Management Yes	1.3 1.4	Approve Allocation of Income and Dividends Approve Discharge of Board
PERSI (SA EAFE Free Index Strategy) 692846	Banco Bilbao Vizcaya Argentaria SA	BBVA Spain	E11805103	Annual	17-Mar-22	13-Mar-22	Management Yes	2	Approve Dividends
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Banco Bilbao Vizcaya Argentaria SA Banco Bilbao Vizcaya Argentaria SA	BBVA Spain BBVA Spain	E11805103 E11805103	Annual Annual	17-Mar-22 17-Mar-22	13-Mar-22 13-Mar-22	Management Yes Management Yes	3.1 3.2	Reelect Carlos Torres Vila as Director Reelect Onur Genc as Director
PERSI (SA EAFE Free Index Strategy) 692846	Banco Bilbao Vizcaya Argentaria SA	BBVA Spain	E11805103	Annual	17-Mar-22	13-Mar-22	Management Yes	3.3	Elect Connie Hedegaard Koksbang as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Banco Bilbao Vizcaya Argentaria SA Banco Bilbao Vizcaya Argentaria SA	BBVA Spain BBVA Spain	E11805103 E11805103	Annual Annual	17-Mar-22 17-Mar-22	13-Mar-22 13-Mar-22	Management Yes Management Yes	4 5	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 6 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital
PERSI (SA EAFE Free Index Strategy) 692846	Banco Bilbao Vizcaya Argentaria SA	BBVA Spain	E11805103	Annual	17-Mar-22	13-Mar-22	Management Yes	6	Authorize Share Repurchase Program
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Banco Bilbao Vizcaya Argentaria SA Banco Bilbao Vizcaya Argentaria SA	BBVA Spain BBVA Spain	E11805103 E11805103	Annual Annual	17-Mar-22 17-Mar-22	13-Mar-22 13-Mar-22	Management Yes Management Yes	7	Approve Reduction in Share Capital via Amortization of Treasury Shares Fix Maximum Variable Compensation Ratio
PERSI (SA EAFE Free Index Strategy) 692846	Banco Bilbao Vizcaya Argentaria SA	BBVA Spain	E11805103	Annual	17-Mar-22	13-Mar-22	Management Yes	9	Appoint Ernst & Young as Auditor
PERSI (SA EAFE Free Index Strategy) 692846	Banco Bilbao Vizcaya Argentaria SA	BBVA Spain	E11805103	Annual	17-Mar-22	13-Mar-22 13-Mar-22	Management Yes	10	Authorize Board to Ratify and Execute Approved Resolutions
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Banco Bilbao Vizcaya Argentaria SA Danske Bank A/S	BBVA Spain DANSKE Denmark	E11805103 K22272114	Annual Annual	17-Mar-22 17-Mar-22	13-Mar-22 10-Mar-22	Management Yes Management No	11 1	Advisory Vote on Remuneration Report Receive Report of Board
PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S	DANSKE Denmark	K22272114	Annual	17-Mar-22	10-Mar-22	Management Yes	2	Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S	DANSKE Denmark	K22272114 K22272114	Annual Annual	17-Mar-22 17-Mar-22	10-Mar-22 10-Mar-22	Management Yes Management Yes	3 4	Approve Allocation of Income and Dividends of DKK 7.5 Per Share Determine Number of Members and Deputy Members of Board
PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S	DANSKE Denmark				10-Mar-22	Management Yes	4.a	Reelect Martin Blessing as Director
PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S	DANSKE Denmark	K22272114	Annual	17-Mar-22				
			K22272114 K22272114 K22272114	Annual Annual Annual	17-Mar-22 17-Mar-22 17-Mar-22	10-Mar-22 10-Mar-22	Management Yes Management Yes	4.b 4.c	Reelect Taila-Leena Hankoneas-Nyborn as Director Reelect Raija-Leena Hankoneas-Nyborn as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S Danske Bank A/S Danske Bank A/S Danske Bank A/S	DANSKE Denmark DANSKE Denmark DANSKE Denmark DANSKE Denmark	K22272114 K22272114 K22272114	Annual Annual Annual	17-Mar-22 17-Mar-22 17-Mar-22	10-Mar-22 10-Mar-22 10-Mar-22	Management Yes Management Yes Management Yes	4.b 4.c 4.d	Reelect Lars-Erik Brenoe as Director Reelect Raija-Leena Hankonenas-Nybom as Director Reelect Bente Avnung Landsnes as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S Danske Bank A/S Danske Bank A/S Danske Bank A/S Danske Bank A/S	DANSKE Denmark DANSKE Denmark DANSKE Denmark DANSKE Denmark DANSKE Denmark	K22272114 K22272114 K22272114 K22272114	Annual Annual Annual Annual	17-Mar-22 17-Mar-22 17-Mar-22 17-Mar-22	10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22	Management Yes Management Yes Management Yes Management Yes	4.b 4.c 4.d 4.e	Reelect Lars-Erik Brenoe as Director Reelect Raija-Leena Hankonenas-Nybom as Director Reelect Bene Avnung Landsnes as Director Reelect Jan Thorsgaard Nielsen as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S Danske Bank A/S Danske Bank A/S Danske Bank A/S	DANSKE Denmark DANSKE Denmark DANSKE Denmark DANSKE Denmark	K22272114 K22272114 K22272114	Annual Annual Annual	17-Mar-22 17-Mar-22 17-Mar-22	10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22 10-Mar-22	Management Yes Management Yes Management Yes	4.b 4.c 4.d	Reelect Lars-Erik Brenoe as Director Reelect Raija-Leena Hankonenas-Nybom as Director Reelect Bente Avnung Landsnes as Director

For	For	Yes
For For	Against For	Yes Yes
For	For	Yes
For	For	Yes
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For For	For For	Yes Yes
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For	Against	Yes
For For	For For	Yes Yes
For	For	Yes
For	For	Yes
For For	For For	Yes Yes
For	Against	Yes
For	Against	Yes
For	Against	Yes
For For	Against	Yes Yes
For	Against Against	Yes
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For For	For Against	Yes Yes
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For	Do Not Vote	No
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For For	For For	Yes Yes
For	For	Yes
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For	Against	Yes
For For	For For	Yes Yes
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		Yes Yes
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For	For	Yes
For For	For For	Yes Yes
For	Abstain	Yes
For	For	Yes
For For	Abstain For	Yes
For	For	Yes Yes
For	Abstain	Yes
For	For	Yes
For For	For For	Yes Yes
For	For	Yes
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For For	For For	Yes
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For For	For For	Yes Yes
For	For	Yes
For	For	Yes
For For	For For	Yes Yes
		Yes
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For	For	Yes
For For	For For	Yes Yes
For	For	Yes
For	For	Yes
For	For	Yes
For For	For For	Yes Yes
For	For	Yes

muneration for Committee Work as Directors; Elect Kari Jordan as New Director

oveRemuneration for Committee Work

pital in Warrants without Preemptive Rights

PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S	DANSKE	Denmark	K22272114	Annual	17-Mar-22	10-Mar-22	Management Yes	4.h	Elect Allan Polack as New Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S Danske Bank A/S	DANSKE DANSKE	Denmark Denmark	K22272114 K22272114	Annual Annual	17-Mar-22 17-Mar-22	10-Mar-22 10-Mar-22	Management Yes Share Holder Yes	4.i 4.j	Elect Helle Valentin as New Director Elect Michael Strabo as New Director
PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S	DANSKE	Denmark	K22272114	Annual	17-Mar-22	10-Mar-22	Share Holder Yes	4.k	Elect Lars Wismann as New Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S Danske Bank A/S	DANSKE DANSKE	Denmark Denmark	K22272114 K22272114	Annual Annual	17-Mar-22 17-Mar-22	10-Mar-22 10-Mar-22	Management Yes Management Yes	5 6.a	Ratify Deloitte as Auditors Approve Creation of Pool of Capital with Preemptive Rights
PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S	DANSKE	Denmark	K22272114	Annual	17-Mar-22	10-Mar-22	Management Yes	6.b	Approve Creation of Pool of Capital without Preemptive Rights
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S Danske Bank A/S	DANSKE DANSKE	Denmark Denmark	K22272114 K22272114	Annual Annual	17-Mar-22 17-Mar-22	10-Mar-22 10-Mar-22	Management Yes Management Yes	6.c 7	Amend Articles Re: Secondary Name Authorize Share Repurchase Program
PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S	DANSKE		K22272114	Annual	17-Mar-22	10-Mar-22	Management Yes	8	Approve Remuneration Report (Advisory Vote)
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S Danske Bank A/S	DANSKE DANSKE	Denmark Denmark	K22272114 K22272114	Annual Annual	17-Mar-22 17-Mar-22	10-Mar-22 10-Mar-22	Management Yes Management Yes	9 10	Approve Remuneration of Directors in the Amount of DKK 2.6 Million for Chairman, DKK 1.3 Million for Vice Chair and DKK 660,000 for Other Directors; Approve Re Approve Guidelines for Incentive-Based Compensation for Executive Management and Board
PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S	DANSKE	Denmark	K22272114 K22272114	Annual	17-Mar-22	10-Mar-22	Management Yes	11	Approve Guidemites for incentive-based compensation for Laccular management and board Approve Indemnification of Members of the Board of Directors and Executive Management
PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S	DANSKE	Denmark	K22272114	Annual	17-Mar-22	10-Mar-22	Share Holder Yes	12 13	Prepare Business Strategy in Line with Paris Agreement
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S Danske Bank A/S	DANSKE DANSKE	Denmark Denmark	K22272114 K22272114	Annual Annual	17-Mar-22 17-Mar-22	10-Mar-22 10-Mar-22	Share Holder Yes Share Holder Yes	13 14.a	Share Repurchase Program Deadline for shareholder proposals
PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S	DANSKE		K22272114	Annual	17-Mar-22	10-Mar-22	Share Holder Yes	14.b	Alternates and Limitation of the Number of Candidates for the Board of Directors
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S Danske Bank A/S	DANSKE DANSKE	Denmark Denmark	K22272114 K22272114	Annual Annual	17-Mar-22 17-Mar-22	10-Mar-22 10-Mar-22	Share Holder Yes Share Holder Yes	14.c 14.d	Obligation to comply with applicable legislation Confirm receipt of enquiries from shareholders
PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S	DANSKE	Denmark	K22272114	Annual	17-Mar-22	10-Mar-22	Share Holder Yes	14.e	Response to enquiries from shareholders
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S Danske Bank A/S	DANSKE DANSKE	Denmark Denmark	K22272114 K22272114	Annual Annual	17-Mar-22 17-Mar-22	10-Mar-22 10-Mar-22	Share Holder Yes Share Holder Yes	14.f 14.g	Approve Decision About The Inalterability of the Articles of Association Decisions of 2021 AGM
PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S	DANSKE	Denmark	K22272114	Annual	17-Mar-22	10-Mar-22	Share Holder Yes	14.h	The Chairman's Derogation from the Articles of Association
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S Danske Bank A/S	DANSKE DANSKE	Denmark Denmark	K22272114 K22272114	Annual Annual	17-Mar-22 17-Mar-22	10-Mar-22 10-Mar-22	Share Holder Yes Share Holder Yes	14.i 14.j	Legal statement Concerning the Chairman of the General Meeting's Derogation from the Articles of Association Payment of Compensation to Lars Wismann
PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S	DANSKE	Denmark	K22272114	Annual	17-Mar-22	10-Mar-22	Share Holder Yes	14.k	Publishing Information Regarding the Completion of Board Leadership Courses
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S Danske Bank A/S	DANSKE DANSKE	Denmark Denmark	K22272114 K22272114	Annual Annual	17-Mar-22 17-Mar-22	10-Mar-22 10-Mar-22	Share Holder Yes Share Holder Yes	14.I 14.m	Resignation Due to Lack of Education Danish Language Requirements for the CEO
PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S	DANSKE	Denmark	K22272114	Annual	17-Mar-22	10-Mar-22	Share Holder Yes	14.n	Requirement for Completion of Danish Citizen Test
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S Danske Bank A/S	DANSKE DANSKE	Denmark Denmark	K22272114 K22272114	Annual Annual	17-Mar-22 17-Mar-22	10-Mar-22 10-Mar-22	Share Holder Yes Share Holder Yes	14.o 14.p	Administration Margins and Interest Rates Information Regarding Assessments
PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S	DANSKE	Denmark	K22272114	Annual	17-Mar-22	10-Mar-22	Share Holder Yes	14.q	Disclosure of Valuation Basis
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S Danske Bank A/S	DANSKE DANSKE	Denmark Denmark	K22272114 K22272114	Annual Annual	17-Mar-22 17-Mar-22	10-Mar-22 10-Mar-22	Share Holder Yes Share Holder Yes	14.r 14.s	Minutes of the annual general meeting Use of the Danish tax Scheme for Researchers and Highly Paid Employees
PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S	DANSKE	Denmark	K22272114	Annual	17-Mar-22	10-Mar-22	Share Holder Yes	14.t	The CEO's use of the Danish Tax Scheme for Researchers and Highly paid Employees
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Danske Bank A/S Danske Bank A/S	DANSKE DANSKE	Denmark Denmark	K22272114 K22272114	Annual Annual	17-Mar-22 17-Mar-22	10-Mar-22 10-Mar-22	Management Yes Management No	15 16	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities Other Business
PERSI (SA EAFE Free Index Strategy) 692846	DSV A/S	DSV	Denmark	K31864117	Annual	17-Mar-22	10-Mar-22	Management No	1	Receive Report of Board
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	DSV A/S DSV A/S	DSV DSV	Denmark Denmark	K31864117 K31864117	Annual Annual	17-Mar-22 17-Mar-22	10-Mar-22 10-Mar-22	Management Yes Management Yes	2	Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of DKK 5.50 Per Share
PERSI (SA EAFE Free Index Strategy) 692846	DSV A/S	DSV	Denmark	K31864117	Annual	17-Mar-22	10-Mar-22	Management Yes	4	Approve Remuneration of Directors
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	DSV A/S DSV A/S	DSV DSV	Denmark Denmark	K31864117 K31864117	Annual Annual	17-Mar-22 17-Mar-22	10-Mar-22 10-Mar-22	Management Yes Management Yes	5 6.1	Approve Remuneration Report Reelect Thomas Plenborg as Director
PERSI (SA EAFE Free Index Strategy) 692846	DSV A/S	DSV	Denmark	K31864117	Annual	17-Mar-22	10-Mar-22	Management Yes	6.2	Reelect Jorgen Moller as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	DSV A/S DSV A/S	DSV DSV	Denmark Denmark	K31864117 K31864117	Annual Annual	17-Mar-22 17-Mar-22	10-Mar-22 10-Mar-22	Management Yes Management Yes	6.3 6.4	Reelect Birgit Norgaard as Director Reelect Malou Aamund as Director
PERSI (SA EAFE Free Index Strategy) 692846	DSV A/S	DSV	Denmark	K31864117	Annual	17-Mar-22	10-Mar-22	Management Yes	6.5	Reelect Beat Walti as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	DSV A/S DSV A/S	DSV DSV	Denmark Denmark	K31864117 K31864117	Annual Annual	17-Mar-22 17-Mar-22	10-Mar-22 10-Mar-22	Management Yes Management Yes	6.6 6.7	Reelect Niels Smedegaard as Director Reelect Tarek Sultan Al-Essa as Director
PERSI (SA EAFE Free Index Strategy) 692846	DSV A/S	DSV	Denmark	K31864117	Annual	17-Mar-22	10-Mar-22	Management Yes	6.8	Rect Bendikte Leroj as New Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	DSV A/S DSV A/S	DSV DSV	Denmark Denmark	K31864117 K31864117	Annual Annual	17-Mar-22 17-Mar-22	10-Mar-22 10-Mar-22	Management Yes Management Yes	7 8.1	Ratify PricewaterhouseCoopers as Auditors Approve DKK 6 Million Reduction in Share Capital via Share Cancellation
PERSI (SA EAFE Free Index Strategy) 692846	DSV A/S	DSV	Denmark	K31864117	Annual	17-Mar-22	10-Mar-22	Management Yes	8.2	Authorize Share Repurchase Program
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	DSV A/S DSV A/S	DSV DSV	Denmark Denmark	K31864117 K31864117	Annual Annual	17-Mar-22 17-Mar-22	10-Mar-22 10-Mar-22	Management Yes Management No	8.3 9	Approve Indemnification of Members of the Board of Directors and Executive Management Other Business
PERSI (SA EAFE Free Index Strategy) 692846	Kubota Corp.	6326	Japan	J36662138	Annual	18-Mar-22	31-Dec-21	Management Yes	1	Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet - Amend Provisions on Number of Directors
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kubota Corp. Kubota Corp.	6326 6326	Japan Japan	J36662138 J36662138	Annual Annual	18-Mar-22 18-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	2.1 2.2	Elect Director Kimata, Masatoshi Elect Director Kitao, Yuichi
PERSI (SA EAFE Free Index Strategy) 692846	Kubota Corp.	6326	Japan	J36662138	Annual	18-Mar-22	31-Dec-21	Management Yes	2.3	Elect Director Yoshikawa, Masato
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kubota Corp. Kubota Corp.	6326 6326	Japan Japan	J36662138 J36662138	Annual Annual	18-Mar-22 18-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	2.4 2.5	Elect Director Kurosawa, Toshihiko Elect Director Watanabe. Dai
PERSI (SA EAFE Free Index Strategy) 692846	Kubota Corp.	6326	Japan	J36662138	Annual	18-Mar-22	31-Dec-21	Management Yes	2.6	Elect Director Kimura, Hiroto
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kubota Corp. Kubota Corp.	6326 6326	Japan Japan	J36662138 J36662138	Annual Annual	18-Mar-22 18-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	2.7 2.8	Elect Director Matsuda, Yuzuru Elect Director Ina, Koichi
PERSI (SA EAFE Free Index Strategy) 692846	Kubota Corp.	6326	Japan	J36662138	Annual	18-Mar-22	31-Dec-21	Management Yes	2.9	Elect Director Shintaku, Yutaro
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kubota Corp. Kubota Corp.	6326 6326	Japan Japan	J36662138 J36662138	Annual Annual	18-Mar-22 18-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	2.10 3.1	Elect Director Arakane, Kumi Appoint Statutory Auditor Fukuyama, Toshikazu
PERSI (SA EAFE Free Index Strategy) 692846	Kubota Corp.	6326	Japan	J36662138	Annual	18-Mar-22	31-Dec-21	Management Yes	3.2	Appoint Statutory Auditor Hiyama, Yasuhiko
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kubota Corp. Kubota Corp.	6326 6326	Japan Japan	J36662138 J36662138	Annual Annual	18-Mar-22 18-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.3 3.4	Appoint Statutory Auditor Tsunematsu, Masashi Appoint Statutory Auditor Kimura, Keijiro
PERSI (SA EAFE Free Index Strategy) 692846	Kubota Corp.	6326	Japan	J36662138	Annual	18-Mar-22	31-Dec-21	Management Yes	4	Appoint Alternate Statutory Auditor Fujiwara, Masaki
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kubota Corp. Kubota Corp.	6326 6326	Japan Japan	J36662138 J36662138	Annual Annual	18-Mar-22 18-Mar-22		Management Yes Management Yes	5	Approve Annual Bonus Approve Compensation Ceiling and Annual Bonus Ceiling for Directors
PERSI (SA EAFE Free Index Strategy) 692846	Kubota Corp.	6326	Japan	J36662138	Annual	18-Mar-22	31-Dec-21	Management Yes	7	Approve Compensation Ceiling for Statutory Auditors
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kubota Corp. Schindler Holding AG	6326 SCHP	Japan Switzerland	J36662138 H7258G233	Annual Annual	18-Mar-22 22-Mar-22	31-Dec-21	Management Yes Management Yes	8	Approve Trust-Type Equity Compensation Plan Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846	Schindler Holding AG	SCHP	Switzerland	H7258G233	Annual	22-Mar-22		Management Yes	2	Approve Allocation of Income and Dividends of CHF 4.00 per Share and Participation Certificate
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Schindler Holding AG Schindler Holding AG	SCHP SCHP	Switzerland Switzerland	H7258G233 H7258G233	Annual Annual	22-Mar-22 22-Mar-22		Management Yes Management Yes	3 4.1	Approve Discharge of Board and Senior Management Approve Variable Remuneration of Directors in the Amount of CHF 5.5 Million
PERSI (SA EAFE Free Index Strategy) 692846	Schindler Holding AG	SCHP	Switzerland	H7258G233	Annual	22-Mar-22		Management Yes	4.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 12.1 Million
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Schindler Holding AG Schindler Holding AG	SCHP SCHP	Switzerland Switzerland	H7258G233 H7258G233	Annual Annual	22-Mar-22 22-Mar-22		Management Yes Management Yes	4.3 4.4	Approve Fixed Remuneration of Directors in the Amount of CHF 8 Million Approve Fixed Remuneration of Executive Committee in the Amount of CHF 12 Million
PERSI (SA EAFE Free Index Strategy) 692846	Schindler Holding AG	SCHP	Switzerland	H7258G233	Annual	22-Mar-22		Management Yes	5.1	Reelect Silvio Napoli as Director and Board Chairman
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Schindler Holding AG Schindler Holding AG	SCHP SCHP	Switzerland Switzerland	H7258G233 H7258G233	Annual Annual	22-Mar-22 22-Mar-22		Management Yes Management Yes	5.2 5.3.a	Elect Petra Winkler as Director Reelect Alfred Schindler as Director
PERSI (SA EAFE Free Index Strategy) 692846	Schindler Holding AG	SCHP	Switzerland	H7258G233	Annual	22-Mar-22		Management Yes	5.3.b	Reelect Plus Baschera as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Schindler Holding AG Schindler Holding AG	SCHP SCHP	Switzerland Switzerland	H7258G233 H7258G233	Annual Annual	22-Mar-22 22-Mar-22		Management Yes Management Yes	5.3.c 5.3.d	Reelect Erich Ammann as Director Reelect Luc Bonnard as Director
PERSI (SA EAFE Free Index Strategy) 692846	Schindler Holding AG	SCHP	Switzerland	H7258G233	Annual	22-Mar-22		Management Yes	5.3.e	Reelect Patrice Bula as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Schindler Holding AG Schindler Holding AG	SCHP SCHP	Switzerland Switzerland	H7258G233 H7258G233	Annual Annual	22-Mar-22 22-Mar-22		Management Yes Management Yes	5.3.f 5.3.g	Reelect Monika Buetler as Director Reelect Orit Gadiesh as Director
PERSI (SA EAFE Free Index Strategy) 692846	Schindler Holding AG	SCHP	Switzerland	H7258G233	Annual	22-Mar-22		Management Yes	5.3.h	Reelect Adam Keswick as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Schindler Holding AG Schindler Holding AG	SCHP SCHP	Switzerland Switzerland	H7258G233 H7258G233	Annual Annual	22-Mar-22 22-Mar-22		Management Yes Management Yes	5.3.i 5.3.j	Reelect Guenter Schaeuble as Director Reelect Tobias Staehelin as Director
PERSI (SA EAFE Free Index Strategy) 692846	Schindler Holding AG	SCHP	Switzerland	H7258G233	Annual	22-Mar-22		Management Yes	5.3.k	Reelect Carole Vischer as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Schindler Holding AG Schindler Holding AG	SCHP SCHP	Switzerland Switzerland	H7258G233 H7258G233	Annual Annual	22-Mar-22 22-Mar-22		Management Yes Management Yes	5.4.1 5.4.2	Reappoint Plus Baschera as Member of the Compensation Committee Reappoint Patrice Bula as Member of the Compensation Committee
PERSI (SA EAFE Free Index Strategy) 692846	Schindler Holding AG	SCHP	Switzerland	H7258G233	Annual	22-Mar-22		Management Yes	5.4.3	Reappoint Adam Keswick as Member of the Compensation Committee
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Schindler Holding AG Schindler Holding AG	SCHP SCHP	Switzerland Switzerland	H7258G233 H7258G233	Annual Annual	22-Mar-22 22-Mar-22		Management Yes Management Yes	5.5 5.6	Designate Adrian von Segesser as Independent Proxy Ratify PricewaterhouseCoopers AG as Auditors
PERSI (SA EAFE Free Index Strategy) 692846	Schindler Holding AG	SCHP	Switzerland	H7258G233	Annual	22-Mar-22		Management Yes	6	Transact Other Business (Voting)
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken AB	SEB.A SEB.A	Sweden Sweden	W25381141 W25381141	Annual Annual	22-Mar-22 22-Mar-22	14-Mar-22 14-Mar-22	Management No Management Yes	1	Open Meeting Elect Chairman of Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	Annual	22-Mar-22	14-Mar-22	Management Yes	3	Prepare and Approve List of Shareholders
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken AB	SEB.A SEB.A	Sweden Sweden	W25381141 W25381141	Annual Annual	22-Mar-22 22-Mar-22	14-Mar-22 14-Mar-22	Management Yes Management Yes	4 5.1	Approve Agenda of Meeting Designate Ossian Ekdahl as Inspector of Minutes of Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	Annual	22-Mar-22	14-Mar-22	Management Yes	5.2	Designate Jannis Kitsakis as Inspector of Minutes of Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken AB	SEB.A SEB.A	Sweden Sweden	W25381141 W25381141	Annual Annual	22-Mar-22 22-Mar-22	14-Mar-22 14-Mar-22	Management Yes Management No	6 7	Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	Annual	22-Mar-22	14-Mar-22	Management No	8	Receive President's Report
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken AB	SEB.A SEB.A	Sweden Sweden	W25381141 W25381141	Annual Annual	22-Mar-22 22-Mar-22	14-Mar-22 14-Mar-22	Management Yes Management Yes	9 10	Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 6 Per Share
PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	Annual	22-Mar-22	14-Mar-22	Management Yes	11.1	Approve Discharge of Signhild Amegard Hansen
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken AB	SEB.A SEB.A	Sweden Sweden	W25381141 W25381141	Annual Annual	22-Mar-22 22-Mar-22	14-Mar-22 14-Mar-22	Management Yes Management Yes	11.2 11.3	Approve Discharge of Anne-Catherine Berner Approve Discharge of Winnie Fok
PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	Annual	22-Mar-22	14-Mar-22	Management Yes	11.4	Approve Discharge of Anna-Karin Glimstrom
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken AB	SEB.A SEB.A	Sweden Sweden	W25381141 W25381141	Annual Annual	22-Mar-22 22-Mar-22	14-Mar-22 14-Mar-22	Management Yes Management Yes	11.5 11.6	Approve Discharge of Annika Dahiberg Approve Discharge of Charlotta Lindholm
PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	Annual	22-Mar-22	14-Mar-22	Management Yes	11.7	Approve Discharge of Sven Nyman
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken AB	SEB.A SEB.A	Sweden Sweden	W25381141 W25381141	Annual Annual	22-Mar-22 22-Mar-22	14-Mar-22 14-Mar-22	Management Yes Management Yes	11.8 11.9	Approve Discharge of Magnus Olsson Approve Discharge of Lars Ottersgard
PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	Annual	22-Mar-22	14-Mar-22	Management Yes	11.10	Approve Discharge of Jesper Ovesen
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken AB	SEB.A SEB.A	Sweden Sweden	W25381141 W25381141	Annual Annual	22-Mar-22 22-Mar-22	14-Mar-22 14-Mar-22	Management Yes Management Yes	11.11 11.12	Approve Discharge of Helena Saxon Approve Discharge of Johan Torgeby (as Board Member)
PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	Annual	22-Mar-22	14-Mar-22	Management Yes	11.13	Approve Discharge of Marcus Wallenberg
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken AB	SEB.A SEB.A	Sweden Sweden	W25381141 W25381141	Annual Annual	22-Mar-22 22-Mar-22	14-Mar-22 14-Mar-22	Management Yes Management Yes	11.14 12.1	Approve Discharge of Johan Torgeby (as President) Determine Number of Members (10) and Deputy Members (0) of Board
ENGINA ENTE TIES INDEX SUBJECTS) 092840	Oranumavisid Eliskiillä Banken AB	JED.A	Sweuen	vv2JJ01141	Annudi	∠∠-wdf-∠∠	r+-mar-22	wanayement Yes	12.1	constraints rearrance of methodis (10) and deputy methodis (0) OI DUBIU

ve Remuneration for Committee Work

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PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	Annual	22-Mar-22	14-Mar-22	Management Yes	12.2	Determine Number of Auditors (1) and Deputy Auditors (0)
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken AB	SEB.A SEB.A	Sweden Sweden	W25381141 W25381141	Annual Annual	22-Mar-22 22-Mar-22	14-Mar-22 14-Mar-22	Management Yes Management Yes	13.1 13.2	Approve Remuneration of Directors in the Amount of SEK 3.5 Million for Chairman, SEK 1.1 Million for Vice Chairman, and SEK 850,000 for Other Directors; Approve Rem Approve Remuneration of Auditors
PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	Annual	22-Mar-22	14-Mar-22	Management Yes	14.a1	Reelect Signhild Arnegard Hansen as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken AB	SEB.A SEB.A	Sweden Sweden	W25381141 W25381141	Annual Annual	22-Mar-22 22-Mar-22	14-Mar-22 14-Mar-22	Management Yes Management Yes	14.a2 14.a3	Reelect Anne-Catherine Berner as Director Reelect Winnie Fok as Director
PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	Annual	22-Mar-22	14-Mar-22	Management Yes	14.a4	Reelect Sven Nyman as Director Reelect Lars Ottersgard as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken AB	SEB.A SEB.A	Sweden Sweden	W25381141 W25381141	Annual Annual	22-Mar-22 22-Mar-22	14-Mar-22 14-Mar-22	Management Yes Management Yes	14.a5 14.a6	Reelect Lars Ottersgara as Director Reelect Jesper Ovesen as Director
PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	Annual	22-Mar-22	14-Mar-22	Management Yes	14.a7	Reelect Helena Saxon as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken AB	SEB.A SEB.A	Sweden Sweden	W25381141 W25381141	Annual Annual	22-Mar-22 22-Mar-22	14-Mar-22 14-Mar-22	Management Yes Management Yes	14.a8 14.a9	Reelect Johan Torgeby as Director Reelect Marcus Wallenberg as Director
PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	Annual	22-Mar-22	14-Mar-22	Management Yes	14a10	Elect Jacob Aarup-Andersen as New Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken AB	SEB.A SEB.A	Sweden Sweden	W25381141 W25381141	Annual Annual	22-Mar-22 22-Mar-22	14-Mar-22 14-Mar-22	Management Yes Management Yes	14a11 14.b	Elect John Flint as New Director Reelect Marcus Wallenberg as Board Chair
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken AB	SEB.A SEB.A	Sweden Sweden	W25381141 W25381141	Annual Annual	22-Mar-22 22-Mar-22	14-Mar-22 14-Mar-22	Management Yes Management Yes	15 16	Ratify Ernst & Young as Auditors Approve Remuneration Report
PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141 W25381141	Annual	22-Mar-22	14-Mar-22	Management Yes	17.a	Approve SEB All Employee Program 2022 for All Employees in Most of the Countries where SEB Operates
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken AB	SEB.A SEB.A	Sweden Sweden	W25381141 W25381141	Annual Annual	22-Mar-22 22-Mar-22	14-Mar-22 14-Mar-22	Management Yes Management Yes	17.b 17.c	Approve SEB Share Deferral Program 2022 for Group Executive Committee, Senior Managers and Key Employees Approve SEB Restricted Share Program 2022 for Some Employees in Certain Business Units
PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	Annual	22-Mar-22	14-Mar-22	Management Yes	18.a	Authorize Share Repurchase Program
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken AB	SEB.A SEB.A	Sweden Sweden	W25381141 W25381141	Annual Annual	22-Mar-22 22-Mar-22	14-Mar-22 14-Mar-22	Management Yes Management Yes	18.b 18.c	Authorize Repurchase of Class A and/or Class C Shares and Reissuance of Repurchased Shares Inter Alia in for Capital Purposes and Long-Term Incentive Plans Approve Transfer of Class A Shares to Participants in 2022 Long-Term Equity Programs
PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	Annual	22-Mar-22	14-Mar-22	Management Yes	19	Approve Issuance of Convertibles without Preemptive Rights
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken AB	SEB.A SEB.A	Sweden Sweden	W25381141 W25381141	Annual Annual	22-Mar-22 22-Mar-22	14-Mar-22 14-Mar-22	Management Yes Management Yes	20 21.a	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management Approve SEK 154.5 Million Reduction in Share Capital via Reduction of Par Value for Transfer to Unrestricted Equity
PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	Annual	22-Mar-22	14-Mar-22	Management Yes	21.b	Approve Capitalization of Reserves of SEK 154.5 Million for a Bonus Issue
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken AB	SEB.A SEB.A	Sweden Sweden	W25381141 W25381141	Annual Annual	22-Mar-22 22-Mar-22	14-Mar-22 14-Mar-22	Share Holder Yes Share Holder Yes	22 23	Change Bank Software Formation of an Integration Institute with Operations in the Oresund Region
PERSI (SA EAFE Free Index Strategy) 692846	Skandinaviska Enskilda Banken AB	SEB.A	Sweden	W25381141	Annual	22-Mar-22	14-Mar-22	Management No	24	Close Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Bridgestone Corp. Bridgestone Corp.	5108 5108	Japan Japan	J04578126 J04578126	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	2	Approve Allocation of Income, with a Final Dividend of JPY 85 Amend Articles to Disclose Shareholder Meeting Materials on Internet
PERSI (SA EAFE Free Index Strategy) 692846	Bridgestone Corp.	5108	Japan	J04578126	Annual	23-Mar-22	31-Dec-21	Management Yes	3.1	Elect Director Ishibashi, Shuichi
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Bridgestone Corp. Bridgestone Corp.	5108 5108	Japan Japan	J04578126 J04578126	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.2 3.3	Elect Director Higashi, Masahiro Elect Director Scott Trevor Davis
PERSI (SA EAFE Free Index Strategy) 692846	Bridgestone Corp.	5108	Japan	J04578126	Annual	23-Mar-22	31-Dec-21	Management Yes	3.4	Elect Director Okina, Yuri Elect Director Masuda, Kenichi
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Bridgestone Corp. Bridgestone Corp.	5108 5108	Japan Japan	J04578126 J04578126	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.5 3.6	Elect Director Yamanoto, Kenzo
PERSI (SA EAFE Free Index Strategy) 692846	Bridgestone Corp.	5108	Japan	J04578126	Annual	23-Mar-22	31-Dec-21	Management Yes Management Yes	3.7	Elect Director Terui, Kelko
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Bridgestone Corp. Bridgestone Corp.	5108 5108	Japan Japan	J04578126 J04578126	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21 31-Dec-21	Management Yes	3.8 3.9	Elect Director Sasa, Selichi Elect Director Shiba, Yojiro
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Bridgestone Corp. Bridgestone Corp.	5108 5108	Japan Japan	J04578126 J04578126	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.10 3.11	Elect Director Suzuki, Yoko Elect Director Hara, Hideo
PERSI (SA EAFE Free Index Strategy) 692846	Bridgestone Corp.	5108	Japan	J04578126	Annual	23-Mar-22	31-Dec-21	Management Yes	3.12	Elect Director Yoshimi, Tsuyoshi
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	HOSHIZAKI Corp. HOSHIZAKI Corp.	6465 6465	Japan Japan	J23254105 J23254105	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	1 2.1	Amend Articles to Disclose Shareholder Meeting Materials on Internet Elect Director Sakamoto, Seishi
PERSI (SA EAFE Free Index Strategy) 692846	HOSHIZAKI Corp.	6465	Japan	J23254105	Annual	23-Mar-22	31-Dec-21	Management Yes	2.2	Elect Director Kobayashi, Yasuhiro
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	HOSHIZAKI Corp. HOSHIZAKI Corp.	6465 6465	Japan Japan	J23254105 J23254105	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	2.3 2.4	Elect Director Tomozoe, Masanao Elect Director Goto, Masahiko
PERSI (SA EAFE Free Index Strategy) 692846	HOSHIZAKI Corp.	6465	Japan	J23254105	Annual	23-Mar-22	31-Dec-21	Management Yes	2.5	Elect Director Maruyama, Satoru
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	HOSHIZAKI Corp. HOSHIZAKI Corp.	6465 6465	Japan Japan	J23254105 J23254105	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	2.6 2.7	Elect Director Kurimoto, Katsuhiro Elect Director leta, Yasushi
PERSI (SA EAFE Free Index Strategy) 692846	HOSHIZAKI Corp.	6465	Japan	J23254105	Annual	23-Mar-22	31-Dec-21	Management Yes	2.8	Elect Director Yaguchi, Kyo
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	HOSHIZAKI Corp. HOSHIZAKI Corp.	6465 6465	Japan Japan	J23254105 J23254105	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.1 3.2	Elect Director and Audit Committee Member Mizutani, Tadashi Elect Director and Audit Committee Member Motomatsu, Shigeru
PERSI (SA EAFE Free Index Strategy) 692846	HOSHIZAKI Corp.	6465	Japan	J23254105	Annual	23-Mar-22	31-Dec-21	Management Yes	4.1	Elect Alternate Director and Audit Committee Member Kawashima, Masami
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	HOSHIZAKI Corp. Hulic Co., Ltd.	6465 3003	Japan Japan	J23254105 J23594112	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	4.2 1	Elect Alternate Director and Audit Committee Member Suzuki, Tachio Approve Allocation of Income, with a Final Dividend of JPY 20
PERSI (SA EAFE Free Index Strategy) 692846	Hulic Co., Ltd.	3003	Japan	J23594112	Annual	23-Mar-22	31-Dec-21	Management Yes	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Clarify Director Authority on Board Meetings
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Hulic Co., Ltd. Hulic Co., Ltd.	3003 3003	Japan Japan	J23594112 J23594112	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.1 3.2	Elect Director Nishiura, Saburo Elect Director Maeda, Takaya
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Hulic Co., Ltd. Hulic Co., Ltd.	3003 3003	Japan Japan	J23594112 J23594112	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.3 3.4	Elect Director Shiga, Hidehiro Elect Director Kobayashi, Hajime
PERSI (SA EAFE Free Index Strategy) 692846	Hulic Co., Ltd.	3003	Japan	J23594112 J23594112	Annual	23-Mar-22	31-Dec-21	Management Yes	3.5	Elect Drector Nakajima, Tagime
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Hulic Co., Ltd. Hulic Co., Ltd.	3003 3003	Japan Japan	J23594112 J23594112	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.6 3.7	Elect Director Yoshidome, Manabu Elect Director Miyajima, Tsukasa
PERSI (SA EAFE Free Index Strategy) 692846	Hulic Co., Ltd.	3003	Japan	J23594112	Annual	23-Mar-22	31-Dec-21	Management Yes	3.8	Elect Director Yanada, Hideo
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Hulic Co., Ltd. Hulic Co., Ltd.	3003 3003	Japan Japan	J23594112 J23594112	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.9 3.10	Elect Director Fukushima, Atsuko Elect Director Tsuji, Shinji
PERSI (SA EAFE Free Index Strategy) 692846	Hulic Co., Ltd.	3003	Japan	J23594112	Annual	23-Mar-22	31-Dec-21	Management Yes	4	Approve Compensation Celling for Directors
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Hulic Co., Ltd. Japan Tobacco Inc.	3003 2914	Japan Japan	J23594112 J27869106	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	5	Approve Trust-Type Equity Compensation Plan Approve Allocation of Income, with a Final Dividend of JPY 75
PERSI (SA EAFE Free Index Strategy) 692846	Japan Tobacco Inc.	2914	Japan	J27869106	Annual	23-Mar-22	31-Dec-21	Management Yes	2	Amend Articles to Reduce Directors' Term
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Japan Tobacco Inc. Japan Tobacco Inc.	2914 2914	Japan Japan	J27869106 J27869106	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3	Amend Articles to Allow Virtual Only Shareholder Meetings Amend Articles to Disclose Shareholder Meeting Materials on Internet
PERSI (SA EAFE Free Index Strategy) 692846	Japan Tobacco Inc.	2914	Japan	J27869106	Annual	23-Mar-22	31-Dec-21	Management Yes	5.1	Elect Director Iwai, Mutsuo
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Japan Tobacco Inc. Japan Tobacco Inc.	2914 2914	Japan Japan	J27869106 J27869106	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	5.2 5.3	Elect Director Okamoto, Shigeaki Elect Director Terabatake, Masamichi
PERSI (SA EAFE Free Index Strategy) 692846	Japan Tobacco Inc.	2914	Japan	J27869106	Annual	23-Mar-22	31-Dec-21	Management Yes	5.4	Elect Director Minami, Naohiro
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Japan Tobacco Inc. Japan Tobacco Inc.	2914 2914	Japan Japan	J27869106 J27869106	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	5.5 5.6	Elect Director Hirowatari, Kiyohide Elect Director Yamashita, Kazuhito
PERSI (SA EAFE Free Index Strategy) 692846	Japan Tobacco Inc.	2914	Japan	J27869106	Annual	23-Mar-22	31-Dec-21	Management Yes	5.7	Elect Director Koda, Main
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Japan Tobacco Inc. Japan Tobacco Inc.	2914 2914	Japan Japan	J27869106 J27869106	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	5.8 5.9	Elect Director Nagashima, Yukiko Elect Director Kitera, Masato
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Japan Tobacco Inc.	2914	Japan	J27869106	Annual	23-Mar-22	31-Dec-21	Management Yes	5.10	Elect Director Shoji, Tetsuya Approve Compensation Celling for Directors
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Japan Tobacco Inc. Orion Oyj	2914 ORNBV	Japan Finland	J27869106 X6002Y112	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21 11-Mar-22	Management Yes Management No	6 1	Approve compensation Centry for Directors Open Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Orion Oyj Orion Oyj	ORNBV ORNBV	Finland Finland	X6002Y112 X6002Y112	Annual Annual	23-Mar-22 23-Mar-22	11-Mar-22 11-Mar-22	Management No Management No	2	Call the Meeting to Order Designate Inspector or Shareholder Representative(s) of Minutes of Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Orion Oyj	ORNBV	Finland	X6002Y112	Annual	23-Mar-22	11-Mar-22	Management No	4	Acknowledge Proper Convening of Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Orion Oyj Orion Oyj	ORNBV ORNBV	Finland Finland	X6002Y112 X6002Y112	Annual Annual	23-Mar-22 23-Mar-22	11-Mar-22 11-Mar-22	Management No Management No	5	Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846	Orion Oyj	ORNBV	Finland	X6002Y112	Annual	23-Mar-22	11-Mar-22	Management Yes	7	Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Orion Oyj Orion Oyj	ORNBV ORNBV	Finland Finland	X6002Y112 X6002Y112	Annual Annual	23-Mar-22 23-Mar-22	11-Mar-22 11-Mar-22	Management Yes Management Yes	8	Approve Allocation of Income and Dividends of EUR 1.50 Per Share; Approve Charitable Donations of up to EUR 350,000 Approve Discharge of Board and President
PERSI (SA EAFE Free Index Strategy) 692846	Orion Oyj	ORNBV	Finland	X6002Y112	Annual	23-Mar-22	11-Mar-22	Management Yes	10	Approve Remuneration Report (Advisory Vote)
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Orion Oyj Orion Oyj	ORNBV ORNBV	Finland Finland	X6002Y112 X6002Y112	Annual Annual	23-Mar-22 23-Mar-22	11-Mar-22 11-Mar-22	Management Yes Management Yes	11 12	Approve Remuneration of Directors in the Amount of EUR 90,000 for Chairman, EUR 55,000 for Vice Chairman and Chairman of the Committees, and EUR 45,000 for Ott Fix Number of Directors at Eight
PERSI (SA EAFE Free Index Strategy) 692846	Orion Oyj	ORNBV	Finland	X6002Y112	Annual	23-Mar-22	11-Mar-22	Management Yes	13	Reelect Mikael Silvennoinen (Chair), Kari Jussi Aho, Ari Lehtoranta, Veli-Matti Mattila, Hilpi Rautelin and Eija Ronkainen as Directors; Elect Maziar Mike Doustdar and Karen
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Orion Oyj Orion Oyj	ORNBV ORNBV	Finland Finland	X6002Y112 X6002Y112	Annual Annual	23-Mar-22 23-Mar-22	11-Mar-22 11-Mar-22	Management Yes Management Yes	14 15	Approve Remuneration of Auditors Ratify KPMG as Auditors
PERSI (SA EAFE Free Index Strategy) 692846	Orion Oyj	ORNBV	Finland	X6002Y112	Annual	23-Mar-22	11-Mar-22	Management Yes	16	Approve Issuance of up to 14 Million Class B Shares without Preemptive Rights
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Orion Oyj Orion Oyj	ORNBV ORNBV	Finland Finland	X6002Y112 X6002Y112	Annual Annual	23-Mar-22 23-Mar-22	11-Mar-22 11-Mar-22	Management Yes Management Yes	17 18	Authorize Share Repurchase Program Authorize Reissuance of Repurchased Shares
PERSI (SA EAFE Free Index Strategy) 692846	Orion Oyj	ORNBV	Finland	X6002Y112	Annual	23-Mar-22	11-Mar-22	Management No	19	Close Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Svenska Handelsbanken AB Svenska Handelsbanken AB	SHB.A SHB.A	Sweden Sweden	W9112U104 W9112U104	Annual Annual	23-Mar-22 23-Mar-22	15-Mar-22 15-Mar-22	Management No Management Yes	1	Open Meeting Elect Chairman of Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104	Annual	23-Mar-22	15-Mar-22	Management Yes	3.1	Designate Maria Sjostedt as Inspector of Minutes of Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Svenska Handelsbanken AB Svenska Handelsbanken AB	SHB.A SHB.A	Sweden Sweden	W9112U104 W9112U104	Annual Annual	23-Mar-22 23-Mar-22	15-Mar-22 15-Mar-22	Management Yes Management Yes	3.2 4	Designate Carina Silberg as Inspector of Minutes of Meeting Prepare and Approve List of Shareholders
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104	Annual	23-Mar-22	15-Mar-22	Management Yes	5	Approve Agenda of Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Svenska Handelsbanken AB Svenska Handelsbanken AB	SHB.A SHB.A	Sweden Sweden	W9112U104 W9112U104	Annual Annual	23-Mar-22 23-Mar-22	15-Mar-22 15-Mar-22	Management Yes Management No	6 7	Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104	Annual	23-Mar-22	15-Mar-22	Management Yes	8	Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Svenska Handelsbanken AB Svenska Handelsbanken AB	SHB.A SHB.A	Sweden Sweden	W9112U104 W9112U104	Annual Annual	23-Mar-22 23-Mar-22	15-Mar-22 15-Mar-22	Management Yes Management Yes	9 10	Approve Allocation of Income and Dividends of SEK 5.00 Per Share Approve Remuneration Report
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Svenska Handelsbanken AB Svenska Handelsbanken AB	SHB.A SHB.A	Sweden Sweden	W9112U104 W9112U104	Annual Annual	23-Mar-22 23-Mar-22	15-Mar-22 15-Mar-22	Management Yes Management Yes	11.1 11.2	Approve Discharge of Board Member Jon Fredrik Baksaas Approve Discharge of Board Member Stina Bergfors
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104	Annual	23-Mar-22	15-Mar-22	Management Yes	11.3	Approve Discharge of Board Member Hans Biorck
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Svenska Handelsbanken AB Svenska Handelsbanken AB	SHB.A SHB.A	Sweden Sweden	W9112U104 W9112U104	Annual Annual	23-Mar-22 23-Mar-22	15-Mar-22 15-Mar-22	Management Yes Management Yes	11.4 11.5	Approve Discharge of Board Chairman Par Bornan Approve Discharge of Board Member Kerstin Hessius
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104	Annual	23-Mar-22	15-Mar-22	Management Yes	11.6	Approve Discharge of Board Member Fredrik Lundberg
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Svenska Handelsbanken AB Svenska Handelsbanken AB	SHB.A SHB.A	Sweden Sweden	W9112U104 W9112U104	Annual Annual	23-Mar-22 23-Mar-22	15-Mar-22 15-Mar-22	Management Yes Management Yes	11.7 11.8	Approve Discharge of Board Member Ulf Riese Approve Discharge of Board Member Arja Taaveniku
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104	Annual	23-Mar-22	15-Mar-22	Management Yes	11.9	Approve Discharge of Board Member Carina Akerstrom
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Svenska Handelsbanken AB Svenska Handelsbanken AB	SHB.A SHB.A	Sweden Sweden	W9112U104 W9112U104	Annual Annual	23-Mar-22 23-Mar-22	15-Mar-22 15-Mar-22	Management Yes Management Yes	11.10 11.11	Approve Discharge of Employee Representative Anna Hjelmberg Approve Discharge of Employee Representative Lena Renstrom
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for Other Directors; Approve Meeting Fees

Karen Lykke Sorensen as New Directors

PERSI (SA EAFE Free Index Strategy)		Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104	Annual	23-Mar-22	15-Mar-22			Approve Discharge of Employee Representative, Deputy Stefan Henricson
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)	) 692846	Svenska Handelsbanken AB Svenska Handelsbanken AB	SHB.A SHB.A	Sweden Sweden	W9112U104 W9112U104	Annual Annual	23-Mar-22 23-Mar-22	15-Mar-22 15-Mar-22			Approve Discharge of Employee Representative, Deputy Charlotte Uriz Approve Discharge of CEO Carina Akerstrom
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Svenska Handelsbanken AB Svenska Handelsbanken AB	SHB.A SHB.A	Sweden Sweden	W9112U104 W9112U104	Annual Annual	23-Mar-22 23-Mar-22	15-Mar-22 15-Mar-22			Authorize Repurchase of up to 120 Million Class A and/or B Shares and Reissuance of Repurchased Shares Authorize Share Repurchase Program
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)	) 692846	Svenska Handelsbanken AB Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104	Annual	23-Mar-22	15-Mar-22	Management Yes	14	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 198 Million Shares without Preemptive Rights
PERSI (SA EAFE Free Index Strategy)	) 692846	Svenska Handelsbanken AB	SHB.A SHB.A	Sweden Sweden	W9112U104 W9112U104	Annual Annual	23-Mar-22 23-Mar-22	15-Mar-22 15-Mar-22	Management Yes	16	Determine Number of Directors (10) Determine Number of Auditors (2)
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Svenska Handelsbanken AB Svenska Handelsbanken AB	SHB.A SHB.A	Sweden Sweden	W9112U104 W9112U104	Annual Annual	23-Mar-22 23-Mar-22	15-Mar-22 15-Mar-22			Approve Remuneration of Directors in the Amount of SEK 3.6 Million for Chairman, SEK 1 Million for Vice Chairman, and SEK 745,000 for Other Directors; Approve Remuner Approve Remuneration of Auditors
PERSI (SA EAFE Free Index Strategy)		Svenska Handelsbanken AB Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104	Annual	23-Mar-22	15-Mar-22	Management Yes	18.1	Reelect Jon-Fredrik Baksaas as Director Elect Helene Barnekow as New Director
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Svenska Handelsbanken AB	SHB.A SHB.A	Sweden Sweden	W9112U104 W9112U104	Annual Annual	23-Mar-22 23-Mar-22	15-Mar-22 15-Mar-22			Reelect Stina Bergfors as Director
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Svenska Handelsbanken AB Svenska Handelsbanken AB	SHB.A SHB.A	Sweden Sweden	W9112U104 W9112U104	Annual Annual	23-Mar-22 23-Mar-22	15-Mar-22 15-Mar-22			Reelect Hans Biorck as Director Reelect Par Boman as Director
PERSI (SA EAFE Free Index Strategy)	) 692846	Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104	Annual	23-Mar-22	15-Mar-22	Management Yes	18.6	Reelect Kerstin Hessius as Director
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)	) 692846	Svenska Handelsbanken AB Svenska Handelsbanken AB	SHB.A SHB.A	Sweden Sweden	W9112U104 W9112U104	Annual Annual	23-Mar-22 23-Mar-22	15-Mar-22 15-Mar-22	Management Yes	18.8	Reelect Fredrik Lundberg as Director Reelect Ulf Riese as Director
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Svenska Handelsbanken AB Svenska Handelsbanken AB	SHB.A SHB.A	Sweden Sweden	W9112U104 W9112U104	Annual Annual	23-Mar-22 23-Mar-22	15-Mar-22 15-Mar-22			Reelect Arja Taaveniku as Director Reelect Carina Akerstrom as Director
PERSI (SA EAFE Free Index Strategy)	) 692846	Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104	Annual	23-Mar-22	15-Mar-22	Management Yes	19	Reelect Par Boman as Board Chair
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Svenska Handelsbanken AB Svenska Handelsbanken AB	SHB.A SHB.A	Sweden Sweden	W9112U104 W9112U104	Annual Annual	23-Mar-22 23-Mar-22	15-Mar-22 15-Mar-22			Ratify Ernst & Young as Auditors Ratify PricewaterhouseCoopers as Auditors
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Svenska Handelsbanken AB Svenska Handelsbanken AB	SHB.A SHB.A	Sweden Sweden	W9112U104 W9112U104	Annual Annual	23-Mar-22 23-Mar-22	15-Mar-22 15-Mar-22			Approve Nomination Committee Procedures Approve Remuneration Policy And Other Terms of Employment For Executive Management
PERSI (SA EAFE Free Index Strategy)	) 692846	Svenska Handelsbanken AB	SHB.A	Sweden	W9112U104	Annual	23-Mar-22	15-Mar-22	Management Yes	23	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Svenska Handelsbanken AB Svenska Handelsbanken AB	SHB.A SHB.A	Sweden Sweden	W9112U104 W9112U104	Annual Annual	23-Mar-22 23-Mar-22	15-Mar-22 15-Mar-22		24	Amend Bank's Mainframe Computers Software Approve Formation of Integration Institute
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Svenska Handelsbanken AB Swiss Prime Site AG	SHB.A SPSN	Sweden Switzerland	W9112U104 H8403W107	Annual Annual	23-Mar-22 23-Mar-22	15-Mar-22	Management No Management Yes		Close Meeting Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy)	) 692846	Swiss Prime Site AG	SPSN	Switzerland	H8403W107	Annual	23-Mar-22		Management Yes	2	Approve Remuneration Report (Non-Binding)
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Swiss Prime Site AG Swiss Prime Site AG	SPSN SPSN	Switzerland Switzerland	H8403W107 H8403W107	Annual Annual	23-Mar-22 23-Mar-22		Management Yes Management Yes		Approve Discharge of Board and Senior Management Approve CHF 1 Billion Reduction in Share Capital via Reduction of Nominal Value and Repayment to Shareholders
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Swiss Prime Site AG Swiss Prime Site AG	SPSN SPSN	Switzerland Switzerland	H8403W107 H8403W107	Annual Annual	23-Mar-22 23-Mar-22		Management Yes Management Yes		Approve Allocation of Income and Dividends of CHF 1.68 per Registered Share Change Location of Registered Office/Headquarters to Zug, Switzerland
PERSI (SA EAFE Free Index Strategy)	) 692846	Swiss Prime Site AG	SPSN	Switzerland	H8403W107	Annual	23-Mar-22		Management Yes	7.1	Amend Articles Re: AGM Convocation and Agenda
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Swiss Prime Site AG Swiss Prime Site AG	SPSN SPSN	Switzerland Switzerland	H8403W107 H8403W107	Annual Annual	23-Mar-22 23-Mar-22		Management Yes Management Yes		Amend Articles Re: Non-financial Reports Amend Articles Re: Remove Contributions in Kind and Transfers of Assets Clause
PERSI (SA EAFE Free Index Strategy)	) 692846	Swiss Prime Site AG	SPSN	Switzerland	H8403W107 H8403W107	Annual	23-Mar-22		Management Yes	7.4	Amend Articles Re: Remove Conversion of Shares Clause
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)	) 692846	Swiss Prime Site AG Swiss Prime Site AG	SPSN SPSN	Switzerland Switzerland	H8403W107	Annual Annual	23-Mar-22 23-Mar-22		Management Yes Management Yes	8.2	Approve Remuneration of Directors in the Amount of CHF 1.8 Million Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 8.3 Million
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Swiss Prime Site AG Swiss Prime Site AG	SPSN SPSN	Switzerland Switzerland	H8403W107 H8403W107	Annual Annual	23-Mar-22 23-Mar-22		Management Yes Management Yes		Reelect Ton Buechner as Director Reelect Christopher Chambers as Director
PERSI (SA EAFE Free Index Strategy)	) 692846	Swiss Prime Site AG Swiss Prime Site AG	SPSN	Switzerland	H8403W107	Annual	23-Mar-22		Management Yes	9.1.3	Reelect Barbara Knoflach as Director
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Swiss Prime Site AG Swiss Prime Site AG	SPSN SPSN	Switzerland Switzerland	H8403W107 H8403W107	Annual Annual	23-Mar-22 23-Mar-22		Management Yes Management Yes		Reelect Gabrielle Nater-Bass as Director Reelect Mario Seris as Director
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Swiss Prime Site AG Swiss Prime Site AG	SPSN SPSN	Switzerland Switzerland	H8403W107 H8403W107	Annual Annual	23-Mar-22 23-Mar-22		Management Yes Management Yes		Reelect Thomas Studhalter as Director Elect Brigitte Walter as Director
PERSI (SA EAFE Free Index Strategy)	) 692846	Swiss Prime Site AG	SPSN	Switzerland	H8403W107	Annual	23-Mar-22		Management Yes	9.2	Reelect Ton Buechner as Board Chairman
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Swiss Prime Site AG Swiss Prime Site AG	SPSN SPSN	Switzerland Switzerland	H8403W107 H8403W107	Annual Annual	23-Mar-22 23-Mar-22		Management Yes Management Yes		Reappoint Christopher Chambers as Member of the Nomination and Compensation Committee Reappoint Gabrielle Nater-Bass as Member of the Nomination and Compensation Committee
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Swiss Prime Site AG Swiss Prime Site AG	SPSN SPSN	Switzerland Switzerland	H8403W107 H8403W107	Annual Annual	23-Mar-22 23-Mar-22		Management Yes Management Yes		Appoint Barbara Knoflach as Member of the Nomination and Compensation Committee Designate Paul Wiesli as Independent Proxy
PERSI (SA EAFE Free Index Strategy)	) 692846	Swiss Prime Site AG	SPSN	Switzerland	H8403W107	Annual	23-Mar-22		Management Yes	9.5	Ratify KPMG AG as Auditors
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Swiss Prime Site AG Yamaha Motor Co., Ltd.	SPSN 7272	Switzerland Japan	H8403W107 J95776126	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21	Management Yes Management Yes		Transact Other Business (Voting) Approve Allocation of Income, with a Final Dividend of JPY 65
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)	) 692846	Yamaha Motor Co., Ltd. Yamaha Motor Co., Ltd.	7272 7272	Japan Japan	J95776126 J95776126	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet Elect Director Watanabe, Katsuaki
PERSI (SA EAFE Free Index Strategy)	) 692846	Yamaha Motor Co., Ltd.	7272	Japan	J95776126	Annual	23-Mar-22	31-Dec-21	Management Yes	3.2	Elect Director Hidaka, Yoshihiro
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Yamaha Motor Co., Ltd. Yamaha Motor Co., Ltd.	7272 7272	Japan Japan	J95776126 J95776126	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes		Elect Director Maruyama, Heiji Elect Director Matsuyama, Satohiko
PERSI (SA EAFE Free Index Strategy)	) 692846	Yamaha Motor Co., Ltd.	7272	Japan	J95776126	Annual	23-Mar-22	31-Dec-21	Management Yes	3.5	Elect Director Shitara, Motofumi
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Yamaha Motor Co., Ltd. Yamaha Motor Co., Ltd.	7272 7272	Japan Japan	J95776126 J95776126	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes		Elect Director Nakata, Takuya Elect Director Kamigama, Takehiro
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Yamaha Motor Co., Ltd. Yamaha Motor Co., Ltd.	7272 7272	Japan Japan	J95776126 J95776126	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes		Elect Director Tashiro, Yuko Elect Director Ohashi, Tetsuji
PERSI (SA EAFE Free Index Strategy)	) 692846	Yamaha Motor Co., Ltd.	7272	Japan	J95776126	Annual	23-Mar-22	31-Dec-21	Management Yes	3.10	Elect Director Jin Song Montesano
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Yamaha Motor Co., Ltd. Yamaha Motor Co., Ltd.	7272 7272	Japan Japan	J95776126 J95776126	Annual Annual	23-Mar-22 23-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes		Appoint Alternate Statutory Auditor Fujita, Ko Approve Compensation Ceilings for Directors and Statutory Auditors
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Yamaha Motor Co., Ltd. ABB Ltd.	7272 ABBN	Japan Switzerland	J95776126 H0010V101	Annual Annual	23-Mar-22 24-Mar-22	31-Dec-21		6	Approve Performance Share Plan Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy)	) 692846	ABB Ltd.	ABBN	Switzerland	H0010V101	Annual	24-Mar-22		Management Yes	2	Approve Remuneration Report (Non-Binding)
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		ABB Ltd. ABB Ltd.	ABBN ABBN	Switzerland Switzerland	H0010V101 H0010V101	Annual Annual	24-Mar-22 24-Mar-22		Management Yes Management Yes		Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 0.82 per Share
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)	) 692846	ABB Ltd. ABB Ltd.	ABBN ABBN	Switzerland Switzerland	H0010V101 H0010V101	Annual Annual	24-Mar-22 24-Mar-22		Management Yes Management Yes	5	Approve CHF 10.6 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares Approve Remuneration of Directors in the Amount of CHF 4.4 Million
PERSI (SA EAFE Free Index Strategy)	692846	ABB Ltd.	ABBN	Switzerland	H0010V101	Annual	24-Mar-22		Management Yes	6.2	Approve Remuneration of Executive Committee in the Amount of CHF 45.9 Million
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		ABB Ltd. ABB Ltd.	ABBN ABBN	Switzerland Switzerland	H0010V101 H0010V101	Annual Annual	24-Mar-22 24-Mar-22		Management Yes Management Yes		Reelect Gunnar Brock as Director Reelect David Constable as Director
PERSI (SA EAFE Free Index Strategy)	) 692846	ABB Ltd. ABB Ltd.	ABBN ABBN	Switzerland	H0010V101 H0010V101	Annual	24-Mar-22 24-Mar-22		Management Yes	7.3	Reelect Frederico Curado as Director
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)	) 692846	ABB Ltd.	ABBN	Switzerland Switzerland	H0010V101	Annual Annual	24-Mar-22		Management Yes Management Yes	7.5	Reelect Lars Foerberg as Director Reelect Jennifer Xin-Zhe Li as Director
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		ABB Ltd. ABB Ltd.	ABBN ABBN	Switzerland Switzerland	H0010V101 H0010V101	Annual Annual	24-Mar-22 24-Mar-22		Management Yes Management Yes		Reelect Geraldine Matchett as Director Reelect David Meline as Director
PERSI (SA EAFE Free Index Strategy)	) 692846	ABB Ltd.	ABBN	Switzerland	H0010V101	Annual	24-Mar-22		Management Yes	7.8	Reelect Satish Pai as Director
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		ABB Ltd. ABB Ltd.	ABBN ABBN	Switzerland Switzerland	H0010V101 H0010V101	Annual Annual	24-Mar-22 24-Mar-22		Management Yes Management Yes		Reelect Jacob Wallenberg as Director Reelect Peter Voser as Director and Board Chairman
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		ABB Ltd. ABB Ltd.	ABBN ABBN	Switzerland Switzerland	H0010V101 H0010V101	Annual Annual	24-Mar-22 24-Mar-22		Management Yes Management Yes		Reappoint David Constable as Member of the Compensation Committee Reappoint Frederico Curado as Member of the Compensation Committee
PERSI (SA EAFE Free Index Strategy)	) 692846	ABB Ltd.	ABBN	Switzerland	H0010V101	Annual	24-Mar-22		Management Yes	8.3	Reappoint Jennifer Xin-Zhe Li as Member of the Compensation Committee
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		ABB Ltd. ABB Ltd.	ABBN ABBN	Switzerland Switzerland	H0010V101 H0010V101	Annual Annual	24-Mar-22 24-Mar-22		Management Yes Management Yes		Designate Zehnder Bolliger & Partner as Independent Proxy Ratify KPMG AG as Auditors
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		ABB Ltd. Essity AB	ABBN ESSITY.B	Switzerland Sweden	H0010V101 W3R06F100	Annual Annual	24-Mar-22 24-Mar-22	16-Mar-22	Management Yes Management Yes		Transact Other Business (Voling) Elect Eva Hagg as Chairman of Meeting
PERSI (SA EAFE Free Index Strategy)	) 692846	Essity AB	ESSITY.B	Sweden	W3R06F100	Annual	24-Mar-22	16-Mar-22	Management Yes	2.a	Designate Madeleine Wallmark as Inspector of Minutes of Meeting
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Essity AB Essity AB	ESSITY.B ESSITY.B		W3R06F100 W3R06F100	Annual Annual	24-Mar-22 24-Mar-22	16-Mar-22 16-Mar-22			Designate Anders Oscarsson as Inspector of Minutes of Meeting Prepare and Approve List of Shareholders
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Essity AB Essity AB	ESSITY.B	Sweden Sweden	W3R06F100 W3R06F100	Annual Annual	24-Mar-22 24-Mar-22	16-Mar-22 16-Mar-22			Acknowledge Proper Convening of Meeting Approve Agenda of Meeting
PERSI (SA EAFE Free Index Strategy)	) 692846	Essity AB	ESSITY.B	Sweden	W3R06F100	Annual	24-Mar-22	16-Mar-22	Management No	6	Receive Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Essity AB Essity AB		Sweden Sweden	W3R06F100 W3R06F100	Annual Annual	24-Mar-22 24-Mar-22	16-Mar-22 16-Mar-22			Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 7.00 Per Share
PERSI (SA EAFE Free Index Strategy)	) 692846	Essity AB		Sweden	W3R06F100	Annual	24-Mar-22	16-Mar-22	Management Yes	7.c1	Approve Discharge of Ewa Bjorling
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Essity AB Essity AB	ESSITY.B ESSITY.B		W3R06F100 W3R06F100	Annual Annual	24-Mar-22 24-Mar-22	16-Mar-22 16-Mar-22	Management Yes		Approve Discharge of Par Boman Approve Discharge of Maija-Liisa Friman
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Essity AB Essity AB	ESSITY.B ESSITY.B		W3R06F100 W3R06F100	Annual Annual	24-Mar-22 24-Mar-22	16-Mar-22 16-Mar-22			Approve Discharge of Annemarie Gardshol Approve Discharge of Magnus Groth
PERSI (SA EAFE Free Index Strategy)	) 692846	Essity AB	ESSITY.B	Sweden	W3R06F100	Annual	24-Mar-22	16-Mar-22	Management Yes	7.c6	Approve Discharge of Susanna Lind
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Essity AB Essity AB	ESSITY.B ESSITY.B		W3R06F100 W3R06F100	Annual Annual	24-Mar-22 24-Mar-22	16-Mar-22 16-Mar-22	Management Yes	7.c8	Approve Discharge of Torbjorn Loof Approve Discharge of Bert Nordberg
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)	) 692846	Essity AB Essity AB	ESSITY.B		W3R06F100 W3R06F100	Annual Annual	24-Mar-22 24-Mar-22	16-Mar-22 16-Mar-22	Management Yes	7.c9	Approve Discharge of Louise Svanberg Approve Discharge of Orjan Svensson
PERSI (SA EAFE Free Index Strategy)	) 692846	Essity AB	ESSITY.B	Sweden	W3R06F100	Annual	24-Mar-22	16-Mar-22	Management Yes	7.c11	Approve Discharge of Lars Rebien Sorensen
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Essity AB Essity AB		Sweden Sweden	W3R06F100 W3R06F100	Annual Annual	24-Mar-22 24-Mar-22	16-Mar-22 16-Mar-22			Approve Discharge of Barbara Milian Thoralfsson Approve Discharge of Niclas Thulin
PERSI (SA EAFE Free Index Strategy)	) 692846	Essity AB	ESSITY.B	Sweden	W3R06F100	Annual	24-Mar-22	16-Mar-22	Management Yes	7.c14	Approve Discharge of Magnus Groth
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)	) 692846	Essity AB Essity AB	ESSITY.B ESSITY.B	Sweden	W3R06F100 W3R06F100	Annual Annual	24-Mar-22 24-Mar-22	16-Mar-22 16-Mar-22	Management Yes	9	Determine Number of Members (10) and Deputy Members (0) of Board Determine Number of Auditors (1) and Deputy Auditors (0)
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Essity AB Essity AB	ESSITY.B ESSITY.B		W3R06F100 W3R06F100	Annual Annual	24-Mar-22 24-Mar-22	16-Mar-22 16-Mar-22			Approve Remuneration of Directors in the Amount of SEK 2.55 Million for Chairman and SEK 850,000 for Other Directors; Approve Remuneration for Committee Work Approve Remuneration of Auditors
PERSI (SA EAFE Free Index Strategy)	) 692846	Essity AB	ESSITY.B	Sweden	W3R06F100	Annual	24-Mar-22	16-Mar-22	Management Yes	11.a	Reelect Ewa Bjorling as Director
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)		Essity AB Essity AB	ESSITY.B ESSITY.B		W3R06F100 W3R06F100	Annual Annual	24-Mar-22 24-Mar-22	16-Mar-22 16-Mar-22			Reelect Par Boman as Director Reelect Annemarie Gardshol as Director
PERSI (SA EAFE Free Index Strategy) PERSI (SA EAFE Free Index Strategy)	) 692846	Essity AB Essity AB	ESSITY.B ESSITY.B		W3R06F100 W3R06F100	Annual Annual	24-Mar-22 24-Mar-22	16-Mar-22 16-Mar-22	Management Yes	11.d	Reelect Magnus Groth as Director Reelect Torbjorn Loof as Director
PERSI (SA EAFE Free Index Strategy)	) 692846	Essity AB	ESSITY.B	Sweden	W3R06F100	Annual	24-Mar-22	16-Mar-22	Management Yes	11.f	Reelect Bert Nordberg as Director
PERSI (SA EAFE Free Index Strategy)	) 092846	Essity AB	ESSITY.B	Sweden	W3R06F100	Annual	24-Mar-22	16-Mar-22	Management Yes	11.g	Reelect Louise Svanberg as Director

ove Remuneration for Committee Work

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PERSI (SA EAFE Free Index Strategy) 692846	Essity AB	ESSITY.B	Sweden	W3R06F100	Annual	24-Mar-22	16-Mar-22	Management Yes	11.h	Reelect Lars Rebien Sorensen as Director
PERSI (SA EAFE Free Index Strategy) 692846		ESSITY.B		W3R06F100	Annual	24-Mar-22	16-Mar-22	Management Yes	11.i	Reelect Barbara M. Thoralfsson as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Essity AB Essity AB	ESSITY.B ESSITY.B		W3R06F100 W3R06F100	Annual Annual	24-Mar-22 24-Mar-22	16-Mar-22 16-Mar-22	Management Yes Management Yes	11.j 12	Elect Bjorn Gulden as New Director Reelect Par Boman as Board Chair
PERSI (SA EAFE Free Index Strategy) 692846	Essity AB	ESSITY.B	Sweden	W3R06F100	Annual	24-Mar-22	16-Mar-22	Management Yes	13	Ratify Ernst & Young as Auditors
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Essity AB Essity AB	ESSITY.B ESSITY.B		W3R06F100 W3R06F100	Annual Annual	24-Mar-22 24-Mar-22	16-Mar-22 16-Mar-22	Management Yes Management Yes	14 15	Approve Remuneration Policy And Other Terms of Employment For Executive Management Approve Remuneration Report
PERSI (SA EAFE Free Index Strategy) 692846	Essity AB	ESSITY.B		W3R06F100	Annual	24-Mar-22	16-Mar-22	Management Yes	16	Approve Leng Term Incentive Program 2022-2024 for Key Employees
PERSI (SA EAFE Free Index Strategy) 692846	Essity AB	ESSITY.B		W3R06F100	Annual	24-Mar-22	16-Mar-22	Management Yes	17.a	Authorize Share Repurchase Program
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Essity AB Givaudan SA	ESSITY.B GIVN	Sweden Switzerland	W3R06F100 H3238Q102	Annual Annual	24-Mar-22 24-Mar-22	16-Mar-22	Management Yes Management Yes	17.b 1	Authorize Reissuance of Repurchased Shares Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846	Givaudan SA	GIVN	Switzerland	H3238Q102	Annual	24-Mar-22		Management Yes	2	Approve Remuneration Report
PERSI (SA EAFE Free Index Strategy) 692846	Givaudan SA	GIVN	Switzerland	H3238Q102	Annual	24-Mar-22		Management Yes	3	Approve Allocation of Income and Dividends of CHF 66 per Share
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Givaudan SA Givaudan SA	GIVN	Switzerland Switzerland	H3238Q102 H3238Q102	Annual Annual	24-Mar-22 24-Mar-22		Management Yes Management Yes	4 5.1.1	Approve Discharge of Board of Directors Reelect Victor Balli as Director
PERSI (SA EAFE Free Index Strategy) 692846	Givaudan SA	GIVN	Switzerland	H3238Q102	Annual	24-Mar-22		Management Yes	5.1.2	Rediect Werner Bauer as Director
PERSI (SA EAFE Free Index Strategy) 692846	Givaudan SA	GIVN	Switzerland	H3238Q102	Annual	24-Mar-22		Management Yes	5.1.3	Reelect Lilian Biner as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Givaudan SA Givaudan SA	GIVN	Switzerland Switzerland	H3238Q102 H3238Q102	Annual Annual	24-Mar-22 24-Mar-22		Management Yes Management Yes	5.1.4 5.1.5	Reelect Michael Carlos as Director Reelect Ingrid Deterrera so Director
PERSI (SA EAFE Free Index Strategy) 692846	Givaudan SA	GIVN	Switzerland	H3238Q102	Annual	24-Mar-22		Management Yes	5.1.6	Reelect Olivier Filliol as Director
PERSI (SA EAFE Free Index Strategy) 692846	Givaudan SA	GIVN	Switzerland	H3238Q102	Annual	24-Mar-22		Management Yes	5.1.7	Reelect Sophie Gasperment as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Givaudan SA Givaudan SA	GIVN	Switzerland Switzerland	H3238Q102 H3238Q102	Annual Annual	24-Mar-22 24-Mar-22		Management Yes Management Yes	5.1.8 5.2	Reeled: Calvin Grieder as Director and Board Chairman Fled: Tom Knutzen as Director
PERSI (SA EAFE Free Index Strategy) 692846	Givaudan SA	GIVN	Switzerland	H3238Q102	Annual	24-Mar-22		Management Yes	5.3.1	Reappoint Werner Bauer as Member of the Compensation Committee
PERSI (SA EAFE Free Index Strategy) 692846	Givaudan SA	GIVN	Switzerland	H3238Q102	Annual	24-Mar-22		Management Yes	5.3.2	Reappoint Ingrid Deltenre as Member of the Compensation Committee
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Givaudan SA Givaudan SA	GIVN	Switzerland Switzerland	H3238Q102 H3238Q102	Annual Annual	24-Mar-22 24-Mar-22		Management Yes Management Yes	5.3.3 5.4	Reappoint Victor Balli as Member of the Compensation Committee Designate Manuel Isler as Independent Proxy
PERSI (SA EAFE Free Index Strategy) 692846	Givaudan SA	GIVN	Switzerland	H3238Q102	Annual	24-Mar-22		Management Yes	5.5	Ratify Deloitte SA as Auditors
PERSI (SA EAFE Free Index Strategy) 692846	Givaudan SA Givaudan SA	GIVN	Switzerland	H3238Q102	Annual Annual	24-Mar-22		Management Yes	6.1	Approve Remuneration of Directors in the Amount of CHF 3.5 Million
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Givaudan SA Givaudan SA	GIVN	Switzerland Switzerland	H3238Q102 H3238Q102	Annual	24-Mar-22 24-Mar-22		Management Yes Management Yes	6.2.1 6.2.2	Approve Short Term Variable Remuneration of Executive Committee in the Amount of CHF 5.5 Million Approve Fixed and Long Term Variable Remuneration of Executive Committee in the Amount of CHF 15.4 Million
PERSI (SA EAFE Free Index Strategy) 692846	Givaudan SA	GIVN	Switzerland	H3238Q102	Annual	24-Mar-22		Management Yes	7	Transact Other Business (Voting)
PERSI (SA EAFE Free Index Strategy) 692846	Gjensidige Forsikring ASA	GJF	Norway	R2763X101	Annual	24-Mar-22	23-Mar-22	Management No	1	Open Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846		GJF GJF	Norway Norway	R2763X101 R2763X101	Annual Annual	24-Mar-22 24-Mar-22	23-Mar-22 23-Mar-22	Management Yes Management No	2	Elect Chairman of Meeting Registration of Attending Shareholders and Proxies
PERSI (SA EAFE Free Index Strategy) 692846		GJF	Norway	R2763X101	Annual	24-Mar-22	23-Mar-22	Management Yes	4	Approve Notice of Meeting and Agenda
PERSI (SA EAFE Free Index Strategy) 692846	Gjensidige Forsikring ASA	GJF GJF	Norway	R2763X101 R2763X101	Annual Annual	24-Mar-22	23-Mar-22 23-Mar-22	Management Yes Management Yes	5	Designate Inspector(s) of Minutes of Meeting Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.70 Per Share
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846		GJF GJF	Norway Norway	R2763X101	Annual	24-Mar-22 24-Mar-22	23-Mar-22 23-Mar-22	Management Yes	7	Accept manual statements and stated y reports, Approve Allocation of income and provends of NoK 7.70 Per State Approve Remuneration Statement
PERSI (SA EAFE Free Index Strategy) 692846	Gjensidige Forsikring ASA	GJF	Norway	R2763X101	Annual	24-Mar-22	23-Mar-22	Management Yes	8	Approve Remuneration Guidelines For Executive Management
PERSI (SA EAFE Free Index Strategy) 692846		GJF GJF	Norway	R2763X101 R2763X101	Annual Annual	24-Mar-22	23-Mar-22 23-Mar-22	Management Yes Management Yes	9.a	Authorize the Board to Decide on Distribution of Dividends
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Gjensidige Forsikring ASA Gjensidige Forsikring ASA	GJF GJF	Norway Norway	R2763X101 R2763X101	Annual Annual	24-Mar-22 24-Mar-22	23-Mar-22 23-Mar-22	Management Yes Management Yes	9.b 9.c	Approve Equity Plan Financing Through Share Repurchase Program Authorize Share Repurchase Program and Resisuance of Repurchased Shares
PERSI (SA EAFE Free Index Strategy) 692846	Gjensidige Forsikring ASA	GJF	Norway	R2763X101	Annual	24-Mar-22	23-Mar-22	Management Yes	9.d	Approve Creation of NOK 100 Million Pool of Capital without Preemptive Rights
PERSI (SA EAFE Free Index Strategy) 692846		GJF GJF	Norway Norway	R2763X101 R2763X101	Annual Annual	24-Mar-22 24-Mar-22	23-Mar-22 23-Mar-22	Management Yes Management Yes	9.e 10	Authorize Board to Raise Subordinated Loans and Other External Financing Approve Merger Agreement with the Owned Subsidiary NEM Forsikring A/S
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Gjensidige Forsikring ASA Gjensidige Forsikring ASA	GJF GJF	Norway	R2763X101 R2763X101	Annual	24-Mar-22 24-Mar-22	23-Mar-22 23-Mar-22	Management Yes	10	Approve werger Agreement with the Owned Subsidiary NEW Forsiking A/S Amend Articles Res Board-Related
PERSI (SA EAFE Free Index Strategy) 692846		GJF	Norway	R2763X101	Annual	24-Mar-22	23-Mar-22	Management Yes	12	Amend Nomination Committee Procedures
PERSI (SA EAFE Free Index Strategy) 692846	Gjensidige Forsikring ASA	GJF GJF	Norway	R2763X101 R2763X101	Annual Annual	24-Mar-22	23-Mar-22	Management Yes	13.a 13.b1	Reelect Gisele Marchand (Chair), Vibeke Krag, Terje Seljeseth, Hilde Merete Nafstad, Elwind Elhan, Tor Magne Lonnum and Gunnar Robert Sellaeg as Directors
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Gjensidige Forsikring ASA Gjensidige Forsikring ASA	GJF	Norway Norway	R2763X101	Annual	24-Mar-22 24-Mar-22	23-Mar-22 23-Mar-22	Management Yes Management Yes	13.b2	Elect Trine Ris Groven (Chair) as Member of Nominating Committee Elect twar Annstad as Member of Nominating Committee
PERSI (SA EAFE Free Index Strategy) 692846	Gjensidige Forsikring ASA	GJF	Norway	R2763X101	Annual	24-Mar-22	23-Mar-22	Management Yes	13.b3	Elect Marianne Odegaard Ribe as Member of Nominating Committee
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Gjensidige Forsikring ASA Gjensidige Forsikring ASA	GJF GJF	Norway Norway	R2763X101 R2763X101	Annual Annual	24-Mar-22 24-Mar-22	23-Mar-22 23-Mar-22	Management Yes Management Yes	13.b4 13.b5	Elect Permille Moen Masdal as Member of Nominating Committee Elect Hernik Bachke Madsen as Member of Nominating Committee
PERSI (SA EAFE Free Index Strategy) 692846	Gjensidige Forsikring ASA	GJF	Norway	R2763X101	Annual	24-Mar-22	23-Mar-22	Management Yes	13.c	Let or remin benche wasten as weinder or vormnaung commanee Raffy Denotaes Audiors
PERSI (SA EAFE Free Index Strategy) 692846	Gjensidige Forsikring ASA	GJF	Norway	R2763X101	Annual	24-Mar-22	23-Mar-22	Management Yes	14	Approve Remuneration of Directors and Auditors; Approve Remuneration for Committee Work
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Nordea Bank Abp Nordea Bank Abp	NDA.SE NDA.SE	Finland Finland	X5S8VL105 X5S8VL105	Annual Annual	24-Mar-22 24-Mar-22	14-Mar-22 14-Mar-22	Management No Management No	1	Open Meeting Call the Meeting to Order
PERSI (SA EAFE Free Index Strategy) 692846	Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	Annual	24-Mar-22	14-Mar-22	Management No	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	Annual	24-Mar-22	14-Mar-22	Management No	4	Acknowledge Proper Convening of Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Nordea Bank Abp Nordea Bank Abp	NDA.SE NDA.SE	Finland Finland	X5S8VL105 X5S8VL105	Annual Annual	24-Mar-22 24-Mar-22	14-Mar-22 14-Mar-22	Management No Management No	5	Prepare and Approve List of Shareholders Receive Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846	Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	Annual	24-Mar-22	14-Mar-22	Management Yes	7	Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846		NDA.SE	Finland	X5S8VL105	Annual	24-Mar-22	14-Mar-22	Management Yes	8	Approve Allocation of Income and Dividends
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Nordea Bank Abp Nordea Bank Abp	NDA.SE NDA.SE	Finland Finland	X5S8VL105 X5S8VL105	Annual Annual	24-Mar-22 24-Mar-22	14-Mar-22 14-Mar-22	Management Yes Management Yes	9 10	Approve Discharge of Board and President Approve Remuneration Report (Advisory Vote)
PERSI (SA EAFE Free Index Strategy) 692846		NDA.SE	Finland	X5S8VL105	Annual	24-Mar-22	14-Mar-22	Management Yes	11	Approve Remuneration of Directors in the Amount of EUR 340,000 for Chairman, EUR 160,000 for Vice Chairman, and EUR 102,000 for Other Directors; Approve Remuneration for Committee Work
PERSI (SA EAFE Free Index Strategy) 692846	Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	Annual	24-Mar-22	14-Mar-22	Management Yes	12	Determine Number of Members (10) and Deputy Members (1) of Board
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Nordea Bank Abp Nordea Bank Abp	NDA.SE NDA.SE	Finland Finland	X5S8VL105 X5S8VL105	Annual Annual	24-Mar-22 24-Mar-22	14-Mar-22 14-Mar-22	Management Yes Management Yes	13 14	Reelect Torbjorn Magnusson (Chair), Petra van Hoeken, Robin Lawther, John Maltby, Birger Steen and Jonas Synnergren as Directors; Elect Stephen Hester (Vice Chair), Lene Skole, Arja Talma an Aporove Remuneration of Auditors
PERSI (SA EAFE Free Index Strategy) 692846	Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	Annual	24-Mar-22	14-Mar-22	Management Yes	15	Raftly Price Termination of Patients
PERSI (SA EAFE Free Index Strategy) 692846	Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	Annual	24-Mar-22	14-Mar-22	Management Yes	16	Approve the Revised Charter of the Shareholders Nomination Board
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Nordea Bank Abp Nordea Bank Abp	NDA.SE NDA.SE	Finland Finland	X5S8VL105 X5S8VL105	Annual Annual	24-Mar-22 24-Mar-22	14-Mar-22 14-Mar-22	Management Yes Management Yes	17	Approve Issuance of Convertible Instruments without Preemptive Rights Authorize Share Reourchase Proaram in the Securities Tradina Business
PERSI (SA EAFE Free Index Strategy) 692846	Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	Annual	24-Mar-22	14-Mar-22	Management Yes	19	Authorize Reissuance of Repurchase I logram in the Counter Fraining Business
PERSI (SA EAFE Free Index Strategy) 692846	Nordea Bank Abp	NDA.SE	Finland	X5S8VL105	Annual	24-Mar-22		Management Yes	20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Nordea Bank Abp Nordea Bank Abp	NDA.SE NDA.SE	Finland Finland	X5S8VL105 X5S8VL105	Annual Annual	24-Mar-22 24-Mar-22	14-Mar-22 14-Mar-22	Management Yes Management No	21 22	Approve Issuance of up to 30 Million Shares without Preemptive Rights Close Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Novo Nordisk A/S	NOVO.B	Denmark	K72807132	Annual	24-Mar-22	17-Mar-22	Management No	1	Receive Report of Board
PERSI (SA EAFE Free Index Strategy) 692846	Novo Nordisk A/S	NOVO.B	Denmark	K72807132	Annual	24-Mar-22	17-Mar-22	Management Yes	2	Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Novo Nordisk A/S Novo Nordisk A/S	NOVO.B NOVO.B	Denmark Denmark	K72807132 K72807132	Annual Annual	24-Mar-22 24-Mar-22	17-Mar-22 17-Mar-22	Management Yes Management Yes	3 4	Approve Allocation of Income and Dividends of DKK 6.90 Per Share Approve Remuneration Report (Advisory Vote)
PERSI (SA EAFE Free Index Strategy) 692846	Novo Nordisk A/S	NOVO.B	Denmark	K72807132	Annual	24-Mar-22	17-Mar-22	Management Yes	5.1	Approve Remuneration of Directors for 2021 in the Aggregate Amount of DKK 17.1 Million
PERSI (SA EAFE Free Index Strategy) 692846	Novo Nordisk A/S	NOVO.B	Denmark	K72807132	Annual	24-Mar-22	17-Mar-22	Management Yes	5.2	Approve Remuneration of Directors for 2022 in the Amount of DKK 2.26 Million for the Chairman, DKK 1.51 Million for the Vice Chairman, and DKK 755,000 for Other Directors; Approve Remuneration of Directors; Approve Remuneratio
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Novo Nordisk A/S Novo Nordisk A/S	NOVO.B NOVO.B	Denmark Denmark	K72807132 K72807132	Annual Annual	24-Mar-22 24-Mar-22	17-Mar-22 17-Mar-22	Management Yes Management Yes	6.1 6.2	Reelect Heige Lund as Director and Board Chair Reelect Heinrik Poulsen as Director and Vice Chair
PERSI (SA EAFE Free Index Strategy) 692846	Novo Nordisk A/S	NOVO.B	Denmark	K72807132	Annual	24-Mar-22	17-Mar-22	Management Yes	6.3a	Reelect Jeppe Christiansen as Director
PERSI (SA EAFE Free Index Strategy) 692846	Novo Nordisk A/S	NOVO.B	Denmark Denmark	K72807132	Annual Annual	24-Mar-22	17-Mar-22	Management Yes	6.3b 6.3c	Reelect Laurence Debroux as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Novo Nordisk A/S Novo Nordisk A/S	NOVO.B NOVO.B	Denmark	K72807132 K72807132	Annual	24-Mar-22 24-Mar-22	17-Mar-22 17-Mar-22	Management Yes Management Yes	6.3d	Reelect Andreas Fibig as Director Reelect Sylvie Gregoire as Director
PERSI (SA EAFE Free Index Strategy) 692846	Novo Nordisk A/S	NOVO.B	Denmark	K72807132	Annual	24-Mar-22	17-Mar-22	Management Yes	6.3e	Reelect Kasim Kutay as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Novo Nordisk A/S Novo Nordisk A/S	NOVO.B NOVO.B	Denmark Denmark	K72807132 K72807132	Annual Annual	24-Mar-22 24-Mar-22	17-Mar-22 17-Mar-22	Management Yes Management Yes	6.3f 6.3g	Reelect Martin Mackay as Director Elect Choi La Christina Law as New Director
PERSI (SA EAFE Free Index Strategy) 692846	Novo Nordisk A/S	NOVO.B	Denmark	K72807132	Annual	24-Mar-22 24-Mar-22	17-Mar-22 17-Mar-22	Management Yes	7	Elect of the a Unitatine Law as New Directori Ratfy Delotte as Audions
	Novo Nordisk A/S	NOVO.B	Denmark	K72807132	Annual	24-Mar-22	17-Mar-22	Management Yes	8.1	Approve DKK 6 Million Reduction in Share Capital via B Share Cancellation
PERSI (SA EAFE Free Index Strategy) 692846	Novo Nordisk A/S	NOVO.B NOVO.B	Denmark Denmark	K72807132 K72807132	Annual Annual	24-Mar-22 24-Mar-22	17-Mar-22 17-Mar-22	Management Yes Management Yes	8.2 8.3	Authorize Share Repurchase Program Approve Creation of DKK 45.6 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 45.6 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital und
PERSI (SA EAFE Free Index Strategy) 692846	Novo Nordisk A/S		Denmark	K72807132	Annual	24-Mar-22 24-Mar-22	17-Mar-22 17-Mar-22	Management Yes	8.4	Amendment to Remuneration Policy for Board of Directors and Executive Management
	Novo Nordisk A/S Novo Nordisk A/S	NOVO.B	Description	K72807132	Annual	24-Mar-22	17-Mar-22	Management Yes	8.5	Amend Articles Re: Board-Related
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Novo Nordisk A/S Novo Nordisk A/S	NOVO.B	Denmark		Annual	24-Mar-22 24-Mar-22	17-Mar-22 18-Mar-22	Management No Management Yes	9 1	Other Business Approve Consolidated and Standalone Financial Statements
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Novo Nordisk A/S Novo Nordisk A/S Novo Nordisk A/S	NOVO.B NOVO.B	Denmark	K72807132 E8T87A100	Annual				2	
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Novo Nordisk A/S Novo Nordisk A/S	NOVO.B NOVO.B SGRE		E8T87A100 E8T87A100	Annual Annual	24-Mar-22	18-Mar-22	Management Yes	2	Approve Consolidated and Standalone Management Reports
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Novo Nordisk A/S Novo Nordisk A/S Novo Nordisk A/S Siemens Gamesa Renewable Energy SA Siemens Gamesa Renewable Energy SA Siemens Gamesa Renewable Energy SA	NOVO.B NOVO.B SGRE SGRE SGRE	Denmark Spain Spain Spain	E8T87A100 E8T87A100 E8T87A100	Annual Annual	24-Mar-22 24-Mar-22	18-Mar-22	Management Yes	3	Approve Non-Financial Information Statement
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Novo Nordisk A/S Novo Nordisk A/S Novo Nordisk A/S Siemens Gamesa Renewable Energy SA Siemens Gamesa Renewable Energy SA Siemens Gamesa Renewable Energy SA	NOVO.B NOVO.B SGRE SGRE SGRE SGRE	Denmark Spain Spain Spain Spain	E8T87A100 E8T87A100 E8T87A100 E8T87A100	Annual Annual Annual	24-Mar-22 24-Mar-22 24-Mar-22	18-Mar-22 18-Mar-22	Management Yes Management Yes	2 3 4 5	Approve Non-Financial Information Statement Approve Discharge of Board
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Novo Nordisk A/S Novo Nordisk A/S Novo Nordisk A/S Siemens Gamesa Renewable Energy SA Siemens Gamesa Renewable Energy SA Siemens Gamesa Renewable Energy SA	NOVO.B NOVO.B SGRE SGRE SGRE SGRE SGRE	Denmark Spain Spain Spain	E8T87A100 E8T87A100 E8T87A100	Annual Annual	24-Mar-22 24-Mar-22	18-Mar-22 18-Mar-22 18-Mar-22	Management Yes	2 3 4 5 6	Approve Non-Financial Information Statement
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Novo Nordisk A/S Novo Nordisk A/S Siemens Gamesa Renewable Energy SA Siemens Gamesa Renewable Energy SA	NOVO.B NOVO.B SGRE SGRE SGRE SGRE SGRE SGRE SGRE	Denmark Spain Spain Spain Spain Spain Spain Spain	E8T87A100 E8T87A100 E8T87A100 E8T87A100 E8T87A100 E8T87A100 E8T87A100 E8T87A100	Annual Annual Annual Annual Annual Annual	24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22	18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22	Management Yes Management Yes Management Yes Management Yes Management Yes	2 3 4 5 6 7	Approve Non-Financial Information Statement Approve Discharge of Board Approve Allocation of Income Ratify Appointment of and Elect Jochen Eickholt as Director Ratify Appointment of and Elect Francisco Belil Creixell as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Novo Nordisk A/S Novo Nordisk A/S Siemens Gamesa Renewable Energy SA Siemens Gamesa Renewable Energy SA	NOVO.B NOVO.B SGRE SGRE SGRE SGRE SGRE SGRE SGRE SGRE	Denmark Spain Spain Spain Spain Spain Spain	E8T87A100 E8T87A100 E8T87A100 E8T87A100 E8T87A100 E8T87A100 E8T87A100 E8T87A100	Annual Annual Annual Annual Annual Annual Annual	24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22	18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22	Management Yes Management Yes Management Yes Management Yes Management Yes	2 3 4 5 6 7 8 9	Approve Non-Financial Information Statement Approve Discharge of Board Approve Allocation of Income Ratify Appointment of and Elect Jochen Eickholt as Director Ratify Appointment of and Elect Francisco Belli Crebell as Director Ratify Appointment of and Elect Andre Clark as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Novo Nordisk A/S Novo Nordisk A/S Siemens Gamesa Renewable Energy SA Siemens Gamesa Renewable Energy SA	NOVO.B NOVO.B SGRE SGRE SGRE SGRE SGRE SGRE SGRE SGRE	Denmark Spain Spain Spain Spain Spain Spain Spain Spain	E8T87A100 E8T87A100 E8T87A100 E8T87A100 E8T87A100 E8T87A100 E8T87A100 E8T87A100	Annual Annual Annual Annual Annual Annual	24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22	18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22	Management Yes Management Yes Management Yes Management Yes Management Yes	2 3 4 5 6 7 8 9 10.1	Approve Non-Financial Information Statement Approve Discharge of Board Approve Allocation of Income Ratify Appointment of and Elect Jochen Eickholt as Director Ratify Appointment of and Elect Francisco Belil Creixell as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free In	Novo Nordisk A/S Novo Nordisk A/S Siemens Gamesa Renewable Energy SA Siemens Gamesa Renewable Energy SA	NOVO.B NOVO.B SGRE SGRE SGRE SGRE SGRE SGRE SGRE SGRE	Denmark Spain Spain Spain Spain Spain Spain Spain Spain Spain Spain Spain	E8T87A100 E8T87A100 E8T87A100 E8T87A100 E8T87A100 E8T87A100 E8T87A100 E8T87A100 E8T87A100 E8T87A100 E8T87A100	Annual Annual Annual Annual Annual Annual Annual Annual Annual	24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22	18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	10.1 10.2	Approve Non-Financial Information Statement Approve Discharge of Board Approve Alcaction of Income Ratify Appointment of and Elect Jochen Eickholt as Director Ratify Appointment of and Elect Francisco Bell Creixell as Director Ratify Appointment of Ernst & Young as Audior Renew Appointment of Ernst & Young as Audior Amend Article 45 Re: Director Remuneration
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free In	Novo Nordisk A/S Novo Nordisk A/S Siemens Gamesa Renewable Energy SA Siemens Gamesa Renewable Energy SA	NOVO.B NOVO.B SGRE SGRE SGRE SGRE SGRE SGRE SGRE SGRE	Denmark Spain Spain Spain Spain Spain Spain Spain Spain Spain Spain Spain	E8187A100 E8187A100 E8187A100 E8187A100 E8187A100 E8187A100 E8187A100 E8187A100 E8187A100 E8187A100 E8187A100 E8187A100	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22	18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	10.1 10.2 10.3	Approve Non-Financial Information Statement Approve Discharge of Board Approve Alkocation of Income Ratify Appointment of and Elect Jochen Eickholt as Director Ratify Appointment of and Elect Francisco Bell Creixell as Director Ratify Appointment of and Elect Francisco Bell Creixell as Director Ratify Appointment of and Elect Andre Clark as Director Renew Appointment of and Elect Andre Clark as Director Amend Articles Re: Nolves Auditor Amend Articles Re: Nolvement of Shareholder Meetings to be Held in Virtual-Only Format Amend Articles Re: Involvement of Shareholders in Listed Companies
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free In	Novo Nordisk A/S Novo Nordisk A/S Siemens Gamesa Renewable Energy SA Siemens Gamesa Renewable Energy SA	NOVO.B NOVO.B SGRE SGRE SGRE SGRE SGRE SGRE SGRE SGRE	Denmark Spain Spain Spain Spain Spain Spain Spain Spain Spain Spain Spain	E8T87A100 E8T87A100 E8T87A100 E8T87A100 E8T87A100 E8T87A100 E8T87A100 E8T87A100 E8T87A100 E8T87A100 E8T87A100	Annual Annual Annual Annual Annual Annual Annual Annual Annual	24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22	18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	10.1 10.2	Approve Non-Financial Information Statement Approve Discharge of Board Approve Alcaction of Income Ratify Appointment of and Elect Jochen Eickholt as Director Ratify Appointment of and Elect Francisco Bell Creixell as Director Ratify Appointment of Ernst & Young as Audior Renew Appointment of Ernst & Young as Audior Amend Article 45 Re: Director Remuneration
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free In	Novo Nordisk A/S Novo Nordisk A/S Siemens Gamesa Renewable Energy SA Siemens Gamesa Renewable Energy SA	NOVO.B NOVO.B SGRE SGRE SGRE SGRE SGRE SGRE SGRE SGRE	Denmark Spain Spain Spain Spain Spain Spain Spain Spain Spain Spain Spain Spain Spain Spain Spain	E8187A100 E8187A100 E8187A100 E8187A100 E8187A100 E8187A100 E8187A100 E8187A100 E8187A100 E8187A100 E8187A100 E8187A100 E8187A100 E8187A100	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22 24-Mar-22	18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22 18-Mar-22	Management Yes Management Yes	10.1 10.2 10.3 10.4 11.1 11.2	Approve Non-Financial Information Statement Approve Allocation of Income Ratify Appointment of and Elect Francisco Bell Creakell as Director Ratify Appointment of and Elect Francisco Bell Creakell as Director Ratify Appointment of and Elect Francisco Bell Creakell as Director Ratify Appointment of and Elect Francisco Bell Creakell as Director Ratify Appointment of and Elect Francisco Bell Creakell as Director Ratify Appointment of and Elect Francisco Bell Creakell as Director Ratify Appointment of and Elect Francisco Bell Creakell as Director Ratify Appointment of and Elect Francisco Bell Creakell as Director Ratify Appointment of States Filter Creakell Creakell as Director Ratify Appointment of States Bell and States and States and Articles Filter States Rein Novement of Shareholder Meetings in Listed Companies Amend Articles RC in Colement of Shareholders Re: Allow Shareholder Meetings to be Held in Virtual-Only Format Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format Amend Articles of General Meeting Regulations Re: Balow Competences
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	For	Against	Yes
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ove Remuneration for Committee Work	For	For	Yes
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vice Chair), Lene Skole, Arja Talma and Kjersti Wiklund as New Director	For	For	Yes
	For For	For For	Yes Yes
	FOI	FOI	Yes
			Yes
	For	For	Yes
Other Directors; Approve Remuneration for Committee Work		For	Yes
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laximum Increase in Share Capital under Both Authorizations up to DKK 45.6 Million	For For For For For For For For For For	For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
laximum Increase in Share Capital under Both Authorizations up to DKK 45.6 Million	For For For For For For For For For For	For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
laximum Increase in Share Capital under Both Authorizations up to DKK 45.6 Million	For For For For For For For For For For	For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
laximum Increase in Share Capital under Both Authorizations up to DKK 45.6 Million	For For For For For For For For For For	For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
laximum Increase in Share Capital under Both Authorizations up to DKK 45.6 Million	For For For For For For For For For For	For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
laximum Increase in Share Capital under Both Authorizations up to DKK 45.6 Million	For For For For For For For For For For	For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
laximum Increase in Share Capital under Both Authorizations up to DKK 45.6 Million	For For For For For For For For For For	For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
laximum Increase in Share Capital under Both Authorizations up to DKK 45.6 Millon	For For For For For For For For For For	For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
laximum Increase in Share Capital under Both Authorizations up to DKK 45.6 Million	For For For For For For For For For For	For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
laximum Increase in Share Capital under Both Authorizations up to DKK 45.6 Million	For For For For For For For For For For	For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes
laximum Increase in Share Capital under Both Authorizations up to DKK 45.6 Millon	For For For For For For For For For For	For For For For For For For For For For	Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes

PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	SKF AB SKF AB	SKF.B SKF.B	Sweden Sweden	W84237143 W84237143	Annual Annual	24-Mar-22 24-Mar-22	16-Mar-22 16-Mar-22		9 10.1	Approve Allocation of Income and Dividends of SEK 7.00 Per Share Approve Discharge of Board Member Hans Straberg
PERSI (SA EAFE Free Index Strategy) 692846	SKF AB	SKF.B	Sweden	W84237143	Annual	24-Mar-22	16-Mar-22		10.2	Approve Discharge of Board Member Hock Goh
PERSI (SA EAFE Free Index Strategy) 692846	SKF AB	SKF.B	Sweden	W84237143	Annual	24-Mar-22	16-Mar-22		10.3	Approve Discharge of Board Member Alrik Danielson
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	SKF AB SKF AB	SKF.B SKF.B	Sweden Sweden	W84237143 W84237143	Annual Annual	24-Mar-22 24-Mar-22	16-Mar-22 16-Mar-22		10.4 10.5	Approve Discharge of President Alrik Danielson Approve Discharge of Board Member Ronnie Leten
PERSI (SA EAFE Free Index Strategy) 692846	SKF AB	SKF.B	Sweden	W84237143	Annual	24-Mar-22	16-Mar-22		10.6	Approve Discharge of Board Member Barb Samardzich
PERSI (SA EAFE Free Index Strategy) 692846	SKF AB	SKF.B	Sweden	W84237143	Annual	24-Mar-22	16-Mar-22		10.7	Approve Discharge of Board Member Colleen Reppler
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	SKF AB SKF AB	SKF.B SKF.B	Sweden Sweden	W84237143 W84237143	Annual Annual	24-Mar-22 24-Mar-22	16-Mar-22 16-Mar-22		10.8 10.9	Approve Discharge of Board Member Geert Follens Approve Discharge of Board Member Hakan Buskhe
PERSI (SA EAFE Free Index Strategy) 692846	SKF AB	SKF.B	Sweden	W84237143	Annual	24-Mar-22	16-Mar-22	Management Yes	10.10	Approve Discharge of Board Member Susanna Schneeberger
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	SKF AB SKF AB	SKF.B SKF.B	Sweden Sweden	W84237143 W84237143	Annual Annual	24-Mar-22 24-Mar-22	16-Mar-22 16-Mar-22		10.11 10.12	Approve Discharge of Board Member Rickard Gustafson Approve Discharge of President Rickard Gustafson
PERSI (SA EAFE Free Index Strategy) 692846	SKF AB	SKF.B	Sweden	W84237143	Annual	24-Mar-22	16-Mar-22		10.12	Approve Discharge of Presulent Rukaru Sustaison Approve Discharge of Board Member Jonny Hilbert
PERSI (SA EAFE Free Index Strategy) 692846	SKF AB	SKF.B	Sweden	W84237143	Annual	24-Mar-22	16-Mar-22	Management Yes	10.14	Approve Discharge of Board Member Zarko Djurovic
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	SKF AB SKF AB	SKF.B SKF.B	Sweden Sweden	W84237143 W84237143	Annual Annual	24-Mar-22 24-Mar-22	16-Mar-22 16-Mar-22		10.15 10.16	Approve Discharge of Deputy Employee Representative Kennet Carlsson Approve Discharge of Deputy Employee Representative Claes Palm
PERSI (SA EAFE Free Index Strategy) 692846	SKF AB	SKF.B	Sweden	W84237143	Annual	24-Mar-22	16-Mar-22		10.17	Approve Discharge of Deputy Employee Representative Steve Norman
PERSI (SA EAFE Free Index Strategy) 692846	SKF AB	SKF.B	Sweden	W84237143	Annual	24-Mar-22	16-Mar-22		10.18	Approve Discharge of Deputy Employee Representative Thomas Eliasson
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	SKF AB SKF AB	SKF.B SKF.B	Sweden Sweden	W84237143 W84237143	Annual Annual	24-Mar-22 24-Mar-22	16-Mar-22 16-Mar-22		10.19 11	Approve Discharge of President Niclas Rosenlew Determine Number of Members (7) and Deputy Members (0) of Board
PERSI (SA EAFE Free Index Strategy) 692846	SKF AB	SKF.B	Sweden	W84237143	Annual	24-Mar-22	16-Mar-22	Management Yes	12	Approve Remuneration of Directors in the Amount of SEK 2.5 Million for Chairman and SEK 825,000 for Other Directors; Approve Remuneration for Committee Work
PERSI (SA EAFE Free Index Strategy) 692846	SKF AB	SKF.B	Sweden	W84237143	Annual	24-Mar-22	16-Mar-22		13.1	Reelect Hans Straberg as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	SKF AB SKF AB	SKF.B SKF.B	Sweden Sweden	W84237143 W84237143	Annual Annual	24-Mar-22 24-Mar-22	16-Mar-22 16-Mar-22		13.2 13.3	Reelect Hock Goh as Director Reelect Colleen Repolier as Director
PERSI (SA EAFE Free Index Strategy) 692846	SKF AB	SKF.B	Sweden	W84237143	Annual	24-Mar-22	16-Mar-22	Management Yes	13.4	Reelect Geert Follens as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	SKF AB SKF AB	SKF.B SKF.B	Sweden Sweden	W84237143 W84237143	Annual Annual	24-Mar-22 24-Mar-22	16-Mar-22 16-Mar-22		13.5 13.6	Reelect Hakan Buskhe as Director Reelect Susanna Schneeberger as Director
PERSI (SA EAFE Free Index Strategy) 692846	SKF AB	SKF.B	Sweden	W84237143	Annual	24-Mar-22	16-Mar-22		13.7	Reelect Rickard Gustafson as Director
PERSI (SA EAFE Free Index Strategy) 692846	SKF AB	SKF.B	Sweden	W84237143	Annual	24-Mar-22	16-Mar-22		14	Reelect Hans Straberg as Board Chairman
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	SKF AB SKF AB	SKF.B SKF.B	Sweden Sweden	W84237143 W84237143	Annual Annual	24-Mar-22 24-Mar-22	16-Mar-22 16-Mar-22		15 16	Approve Remuneration Policy And Other Terms of Employment For Executive Management Approve Remuneration Report
PERSI (SA EAFE Free Index Strategy) 692846	SKF AB	SKF.B	Sweden	W84237143	Annual	24-Mar-22	16-Mar-22	Management Yes	17	Approve 2022 Performance Share Program
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Toshiba Corp. Toshiba Corp.	6502 6502	Japan Japan	J89752117 J89752117	Special Special	24-Mar-22 24-Mar-22	31-Jan-22 31-Jan-22	Management Yes Share Holder Yes	1	Seek Confirmation of Shareholders' Views on Proceeding with the Examination of Strategic Reorganization Amend Articles to Add Provisions on Implementation of Board's Strategic Reorganization Plans
PERSI (SA EAFE Free Index Strategy) 692846	Toshiba Corp.	6502	Japan	J89752117	Special	24-Mar-22	31-Jan-22	Share Holder Yes	3	Require Re-examination of Strategy Adopted by the Strategic Committee and the Board of Directors
PERSI (SA EAFE Free Index Strategy) 692846	Asahi Group Holdings Ltd.	2502	Japan	J02100113	Annual	25-Mar-22	31-Dec-21	Management Yes	1	Approve Allocation of Income, with a Final Dividend of JPY 55
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Asahi Group Holdings Ltd. Asahi Group Holdings Ltd.	2502 2502	Japan Japan	J02100113 J02100113	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	2 3.1	Amend Articles to Disclose Shareholder Meeting Materials on Internet Elect Director Koji, Akiyoshi
PERSI (SA EAFE Free Index Strategy) 692846	Asahi Group Holdings Ltd.	2502	Japan	J02100113	Annual	25-Mar-22	31-Dec-21	Management Yes	3.2	Elect Director Katsuki, Atsushi
PERSI (SA EAFE Free Index Strategy) 692846	Asahi Group Holdings Ltd.	2502	Japan	J02100113	Annual	25-Mar-22	31-Dec-21	Management Yes Management Yes	3.3	Elect Director Taemin Park
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Asahi Group Holdings Ltd. Asahi Group Holdings Ltd.	2502 2502	Japan Japan	J02100113 J02100113	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21	Management Yes	3.4 3.5	Elect Director Tanimura, Keizo Elect Director Christina L. Ahmadjian
PERSI (SA EAFE Free Index Strategy) 692846	Asahi Group Holdings Ltd.	2502	Japan	J02100113	Annual	25-Mar-22	31-Dec-21	Management Yes	3.6	Elect Director Sakita, Kaoru
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Asahi Group Holdings Ltd. Asahi Group Holdings Ltd.	2502 2502	Japan Japan	J02100113 J02100113	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.7 3.8	Elect Director Sasae, Kenichiro Elect Director Ohashi, Tetsuji
PERSI (SA EAFE Free Index Strategy) 692846	Asahi Group Holdings Ltd.	2502	Japan	J02100113	Annual	25-Mar-22	31-Dec-21	Management Yes	4	Appoint Statutory Auditor Oyagi, Shigeo
PERSI (SA EAFE Free Index Strategy) 692846	Asahi Group Holdings Ltd.	2502	Japan	J02100113	Annual	25-Mar-22	31-Dec-21		5	Approve Trust-Type Equity Compensation Plan
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	INPEX Corp. INPEX Corp.	1605 1605	Japan Japan	J2467E101 J2467E101	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21		1	Approve Allocation of Income, with a Final Dividend of JPY 11,200 for Class Ko Shares and JPY 28 for Ordinary Shares Amend Articles to Disclose Shareholder Meeting Materials on Internet
PERSI (SA EAFE Free Index Strategy) 692846	INPEX Corp.	1605	Japan	J2467E101	Annual	25-Mar-22	31-Dec-21		3.1	Elect Director Kitamura, Toshiaki
PERSI (SA EAFE Free Index Strategy) 692846	INPEX Corp. INPEX Corp.	1605 1605	Japan	J2467E101 J2467E101	Annual Annual	25-Mar-22	31-Dec-21		3.2 3.3	Elect Director Ueda, Takayuki Elect Director Ikeda. Takahiko
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	INPEX Corp.	1605	Japan Japan	J2467E101	Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21		3.4	Elect Director Kavano, Kenji
PERSI (SA EAFE Free Index Strategy) 692846	INPEX Corp.	1605	Japan	J2467E101	Annual	25-Mar-22	31-Dec-21	Management Yes	3.5	Elect Director Kittaka, Kimihisa
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	INPEX Corp. INPEX Corp.	1605 1605	Japan Japan	J2467E101 J2467E101	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21		3.6 3.7	Elect Director Sase, Nobuharu Elect Director Yamada. Daisuke
PERSI (SA EAFE Free Index Strategy) 692846	INPEX Corp.	1605	Japan	J2467E101	Annual	25-Mar-22	31-Dec-21		3.8	Elect Director Yanai, Jun
PERSI (SA EAFE Free Index Strategy) 692846	INPEX Corp.	1605	Japan	J2467E101	Annual	25-Mar-22	31-Dec-21		3.9	Elect Director Ilo, Norinao
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	INPEX Corp. INPEX Corp.	1605 1605	Japan Japan	J2467E101 J2467E101	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21		3.10 3.11	Elect Director Nishimura, Atsuko Elect Director Nishikawa. Tomo
PERSI (SA EAFE Free Index Strategy) 692846	INPEX Corp.	1605	Japan	J2467E101	Annual	25-Mar-22	31-Dec-21		3.12	Elect Director Morimoto, Hideka
PERSI (SA EAFE Free Index Strategy) 692846	INPEX Corp.	1605	Japan	J2467E101	Annual	25-Mar-22	31-Dec-21		4	Approve Annual Bonus
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	INPEX Corp. INPEX Corp.	1605 1605	Japan Japan	J2467E101 J2467E101	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21		5	Approve Compensation Ceiling for Directors Approve Compensation Ceiling for Statutory Auditors
PERSI (SA EAFE Free Index Strategy) 692846	INPEX Corp.	1605	Japan	J2467E101	Annual	25-Mar-22	31-Dec-21	Management Yes	7	Approve Trust-Type Equity Compensation Plan
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kao Corp. Kao Corp.	4452 4452	Japan Japan	J30642169 J30642169	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21		1	Approve Allocation of Income, with a Final Dividend of JPY 72 Amend Articles to Disclose Shareholder Meeting Materials on Internet
PERSI (SA EAFE Free Index Strategy) 692846	Kao Corp.	4452	Japan	J30642169	Annual	25-Mar-22	31-Dec-21		3.1	Elect Director Sawada, Michitaka
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kao Corp. Kao Corp.	4452 4452	Japan	J30642169 J30642169	Annual Annual	25-Mar-22	31-Dec-21		3.2 3.3	Elect Director Hasebe, Yoshihiro Elect Director Takeuchi Toshiaki
PERSI (SA EAFE Free Index Strategy) 692846	Kao Corp.	4452	Japan Japan	J30642169	Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21		3.4	Elect Director Matsuda, Tomoharu
PERSI (SA EAFE Free Index Strategy) 692846	Kao Corp.	4452	Japan	J30642169	Annual	25-Mar-22	31-Dec-21	Management Yes	3.5	Elect Director David J. Muenz
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kao Corp. Kao Corp.	4452 4452	Japan Japan	J30642169 J30642169	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.6 3.7	Elect Director Shinobe, Osamu Elect Director Mukai, Chiaki
PERSI (SA EAFE Free Index Strategy) 692846	Kao Corp.	4452	Japan	J30642169	Annual	25-Mar-22	31-Dec-21	Management Yes	3.8	Elect Director Hayashi, Nobuhide
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kao Corp. Kao Corp.	4452 4452	Japan Japan	J30642169 J30642169	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21		3.9 4	Elect Director Sakurai, Eriko Appoint Statutory Auditor Oka, Nobuhiro
PERSI (SA EAFE Free Index Strategy) 692846	Kyowa Kirin Co., Ltd.	4151	Japan	J38296117	Annual	25-Mar-22	31-Dec-21		1	Approve Allocation of Income, with a Final Dividend of JPY 23
PERSI (SA EAFE Free Index Strategy) 692846	Kyowa Kirin Co., Ltd.	4151	Japan	J38296117	Annual	25-Mar-22	31-Dec-21		2	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kyowa Kirin Co., Ltd. Kyowa Kirin Co., Ltd.	4151 4151	Japan Japan	J38296117 J38296117	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21		3.1 3.2	Elect Director Miyamoto, Masashi Elect Director Osawa, Yutaka
PERSI (SA EAFE Free Index Strategy) 692846	Kyowa Kirin Co., Ltd.	4151	Japan	J38296117	Annual	25-Mar-22	31-Dec-21	Management Yes	3.3	Elect Director Mikayama, Toshifumi
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kyowa Kirin Co., Ltd. Kyowa Kirin Co., Ltd.	4151 4151	Japan Japan	J38296117 J38296117	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21		3.4 3.5	Elect Director Minakata, Takeshi Elect Director Morita, Akira
PERSI (SA EAFE Free Index Strategy) 692846	Kyowa Kirin Co., Ltd.	4151	Japan	J38296117	Annual	25-Mar-22	31-Dec-21		3.6	Elect Director Haga, Yuko
PERSI (SA EAFE Free Index Strategy) 692846	Kyowa Kirin Co., Ltd.	4151	Japan	J38296117	Annual	25-Mar-22	31-Dec-21	Management Yes	3.7	Elect Director Arai, Jun
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kyowa Kirin Co., Ltd. Kyowa Kirin Co., Ltd.	4151 4151	Japan Japan	J38296117 J38296117	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21		3.8 3.9	Elect Director Oyamada, Takashi Elect Director Suzuki, Yoshihisa
PERSI (SA EAFE Free Index Strategy) 692846	Kyowa Kirin Co., Ltd.	4151	Japan	J38296117	Annual	25-Mar-22	31-Dec-21	Management Yes	4.1	Appoint Statutory Auditor Komatsu, Hiroshi
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kyowa Kirin Co., Ltd. NEXON Co., Ltd.	4151 3659	Japan Japan	J38296117 J4914X104	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21		4.2 1	Appoint Statutory Auditor Tamura, Mayumi Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet
PERSI (SA EAFE Free Index Strategy) 692846	NEXON Co., Ltd.	3659	Japan Japan	J4914X104	Annual	25-Mar-22	31-Dec-21	Management Yes	2.1	Ameno Articles to Ameno Business Lines - Disclose Snareholder Weeting Materials on Internet Elect Director Owen Mahoney
PERSI (SA EAFE Free Index Strategy) 692846	NEXON Co., Ltd.	3659	Japan	J4914X104	Annual	25-Mar-22	31-Dec-21	Management Yes	2.2	Elect Director Uemura, Shiro
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	NEXON Co., Ltd. NEXON Co., Ltd.	3659 3659	Japan Japan	J4914X104 J4914X104	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	2.3 2.4	Elect Director Patrick Soderlund Elect Director Kevin Mayer
PERSI (SA EAFE Free Index Strategy) 692846	NEXON Co., Ltd.	3659	Japan	J4914X104	Annual	25-Mar-22	31-Dec-21	Management Yes	3.1	Elect Director and Audit Committee Member Alexander Iosilevich
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	NEXON Co., Ltd. NEXON Co., Ltd.	3659 3659	Japan Japan	J4914X104 J4914X104	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.2 3.3	Elect Director and Audit Committee Member Honda, Satoshi Elect Director and Audit Committee Member Kuniya, Shiro
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	NEXON Co., Ltd.	3659	Japan	J4914X104	Annual	25-Mar-22	31-Dec-21 31-Dec-21		3.5 4	Approve Stock Option Plan
PERSI (SA EAFE Free Index Strategy) 692846	Pola Orbis Holdings Inc.	4927	Japan	J6388P103	Annual	25-Mar-22	31-Dec-21	Management Yes	1	Approve Allocation of Income, with a Final Dividend of JPY 31
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Pola Orbis Holdings Inc. Pola Orbis Holdings Inc.	4927 4927	Japan Japan	J6388P103 J6388P103	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21		2 3.1	Amend Articles to Disclose Shareholder Meeting Materials on Internet Elect Director Suzuki, Satoshi
PERSI (SA EAFE Free Index Strategy) 692846	Pola Orbis Holdings Inc.	4927	Japan	J6388P103	Annual	25-Mar-22	31-Dec-21	Management Yes	3.2	Elect Director Kume, Naoki
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Pola Orbis Holdings Inc. Pola Orbis Holdings Inc.	4927 4927	Japan Japan	J6388P103 J6388P103	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21		3.3 3.4	Elect Director Yokote, Yoshikazu Elect Director Kobayashi, Takuma
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Pola Orbis Holdings Inc. Pola Orbis Holdings Inc.	4927	Japan Japan	J6388P103 J6388P103	Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21		3.4 3.5	Elect Director Kobayashi, Takuma Elect Director Ogawa, Koji
PERSI (SA EAFE Free Index Strategy) 692846	Pola Orbis Holdings Inc.	4927	Japan	J6388P103	Annual	25-Mar-22	31-Dec-21	Management Yes	3.6	Elect Director Komiya, Kazuyoshi
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Pola Orbis Holdings Inc. Pola Orbis Holdings Inc.	4927 4927	Japan Japan	J6388P103 J6388P103	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21		3.7 3.8	Elect Director Ushio, Naomi Elect Director Yamamoto, Hikaru
PERSI (SA EAFE Free Index Strategy) 692846	Pola Orbis Holdings Inc.	4927	Japan	J6388P103	Annual	25-Mar-22	31-Dec-21	Management Yes	4.1	Appoint Statutory Auditor Komoto, Hideki
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Pola Orbis Holdings Inc. Pola Orbis Holdings Inc.	4927 4927	Japan Japan	J6388P103 J6388P103	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21		4.2 4.3	Appoint Statutory Auditor Sato, Akio Appoint Statutory Auditor Nakamura, Motohiko
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Shiseido Co., Ltd.	4927 4911	Japan Japan	J74358144	Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21		4.3	Appoint statutory Auditor Nakamura, Motoniko Approve Allocation of Income, with a Final Dividend of JPY 30
PERSI (SA EAFE Free Index Strategy) 692846	Shiseido Co., Ltd.	4911	Japan	J74358144	Annual	25-Mar-22	31-Dec-21	Management Yes	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Shiseido Co., Ltd. Shiseido Co., Ltd.	4911 4911	Japan Japan	J74358144 J74358144	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21		3.1 3.2	Elect Director Uotani, Masahiko Elect Director Suzuki, Yukari
PERSI (SA EAFE Free Index Strategy) 692846	Shiseido Co., Ltd.	4911	Japan	J74358144	Annual	25-Mar-22	31-Dec-21	Management Yes	3.3	Elect Director Tadakawa, Norio
PERSI (SA EAFE Free Index Strategy) 692846	Shiseido Co., Ltd.	4911	Japan	J74358144	Annual	25-Mar-22	31-Dec-21		3.4	Elect Director Yokota, Takayuki
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Shiseido Co., Ltd. Shiseido Co., Ltd.	4911 4911	Japan Japan	J74358144 J74358144	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21		3.5 3.6	Elect Director Iwahara, Shinsaku Elect Director Charles D. Lake II
PERSI (SA EAFE Free Index Strategy) 692846	Shiseido Co., Ltd.	4911	Japan	J74358144	Annual	25-Mar-22	31-Dec-21	Management Yes	3.7	Elect Director Oishi, Kanoko
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Shiseido Co., Ltd. Shiseido Co., Ltd.	4911 4911	Japan Japan	J74358144 J74358144	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21		3.8 4	Elect Director Tokuno, Mariko Appoint Statutory Auditor Yoshida, Takeshi
PERSI (SA EAFE Free Index Strategy) 692846	Shiseido Co., Ltd.	4911	Japan	J74358144	Annual	25-Mar-22	31-Dec-21	Management Yes	5	Approve Performance Share Plan
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Suntory Beverage & Food Ltd. Suntory Beverage & Food Ltd.	2587 2587	Japan Japan	J78186103 J78186103	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21	Management Yes Management Yes	1	Approve Allocation of Income, with a Final Dividend of JPY 39 Amend Articles to Disclose Shareholder Meeting Materials on Internet
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PERSI (SA EAFE Free Index Strategy) 692846	Suntory Beverage & Food Ltd.	2587	Japan	J78186103	Annual	25-Mar-22	31-Dec-21	Management Yes	3.1	Elect Director Saito, Kazuhiro
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Suntory Beverage & Food Ltd. Suntory Beverage & Food Ltd.	2587 2587	Japan Japan	J78186103 J78186103	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.2 3.3	Elect Director Kimura, Josuke Elect Director Shekhar Mundlay
PERSI (SA EAFE Free Index Strategy) 692846	Suntory Beverage & Food Ltd.	2587	Japan	J78186103	Annual	25-Mar-22	31-Dec-21	Management Yes	3.4	Elect Director Strenkial Multinagy
PERSI (SA EAFE Free Index Strategy) 692846	Suntory Beverage & Food Ltd.	2587	Japan	J78186103	Annual	25-Mar-22	31-Dec-21	Management Yes	3.5	Elect Director Aritake, Kazutomo
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Suntory Beverage & Food Ltd. Suntory Beverage & Food Ltd.	2587 2587	Japan Japan	J78186103 J78186103	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.6 4	Elect Director Inoue, Yukari Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro
PERSI (SA EAFE Free Index Strategy) 692846	Unicharm Corp.	8113	Japan	J94104114	Annual	25-Mar-22	31-Dec-21	Management Yes	1	Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Unicharm Corp. Unicharm Corp.	8113 8113	Japan Japan	J94104114 J94104114	Annual Annual	25-Mar-22 25-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	2.1 2.2	Elect Director Takahara, Takahisa Elect Director Mori, Shiniji
PERSI (SA EAFE Free Index Strategy) 692846	Unicharm Corp.	8113	Japan	J94104114	Annual	25-Mar-22	31-Dec-21	Management Yes	2.3	Elect Director Hikosaka, Toshifumi
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Fortum Oyj Fortum Oyj	FORTUM FORTUM		X2978Z118 X2978Z118	Annual Annual	28-Mar-22 28-Mar-22	16-Mar-22 16-Mar-22	Management No Management No	1	Open Meeting Call the Meeting to Order
PERSI (SA EAFE Free Index Strategy) 692846	Fortum Oyj	FORTUM	Finland	X2978Z118	Annual	28-Mar-22	16-Mar-22	Management Yes	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Fortum Oyj Fortum Oyj	FORTUM FORTUM		X2978Z118 X2978Z118	Annual Annual	28-Mar-22 28-Mar-22	16-Mar-22 16-Mar-22	Management Yes Management Yes	4	Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders
PERSI (SA EAFE Free Index Strategy) 692846	Fortum Oyj	FORTUM		X2978Z118 X2978Z118	Annual	28-Mar-22	16-Mar-22	Management No	6	Prepare and Approve List of Statution Reports
PERSI (SA EAFE Free Index Strategy) 692846	Fortum Oyj	FORTUM		X2978Z118	Annual	28-Mar-22	16-Mar-22	Management Yes	7	Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Fortum Oyj Fortum Oyj	FORTUM FORTUM		X2978Z118 X2978Z118	Annual Annual	28-Mar-22 28-Mar-22	16-Mar-22 16-Mar-22	Management Yes Management Yes	8	Approve Allocation of Income and Dividends of EUR 1.14 Per Share Approve Discharge of Board and President
PERSI (SA EAFE Free Index Strategy) 692846	Fortum Oyj	FORTUM	Finland	X2978Z118	Annual	28-Mar-22	16-Mar-22	Management Yes	10	Approve Remuneration Report (Advisory Vote)
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Fortum Oyj Fortum Oyj	FORTUM FORTUM		X2978Z118 X2978Z118	Annual Annual	28-Mar-22 28-Mar-22	16-Mar-22 16-Mar-22	Management Yes Management Yes	11 12	Approve Remuneration of Directors in the Amount of EUR 88,800 for Chair, EUR 63,300 for Deputy Chair and EUR 43,100 for Other Directors; Approve Remuneration for Fix Number of Directors at Nine
PERSI (SA EAFE Free Index Strategy) 692846	Fortum Oyj	FORTUM	Finland	X2978Z118	Annual	28-Mar-22	16-Mar-22	Management Yes	13	Review Luisa Delgado, Essimari Kairisto, Anja McAlister, Teppo Paavola, Veli-Matti Reinikkala (Chair), Philipp Rosler and Annette Stube as Directors; Elect Ralf Christian
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Fortum Oyj Fortum Oyj	FORTUM FORTUM		X2978Z118 X2978Z118	Annual Annual	28-Mar-22 28-Mar-22	16-Mar-22 16-Mar-22	Management Yes Management Yes	14 15	Approve Remuneration of Auditors Ratify Deloitte as Auditors
PERSI (SA EAFE Free Index Strategy) 692846	Fortum Oyj	FORTUM		X2978Z118 X2978Z118	Annual	28-Mar-22	16-Mar-22	Management Yes	16	Ratiny Detoute as Auditors Authorize Share Repurchase Program
PERSI (SA EAFE Free Index Strategy) 692846	Fortum Oyj	FORTUM		X2978Z118	Annual	28-Mar-22	16-Mar-22	Management Yes	17	Authorize Reissuance of Repurchased Shares
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Fortum Oyj Fortum Oyj	FORTUM FORTUM		X2978Z118 X2978Z118	Annual Annual	28-Mar-22 28-Mar-22	16-Mar-22 16-Mar-22	Management Yes Management No	18 19	Approve Charitable Donations Close Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Benefit One Inc.	2412	Japan	J0447X108	Special	29-Mar-22	31-Jan-22	Management Yes	1	Approve Merger by Absorption
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Benefit One Inc. Chugai Pharmaceutical Co., Ltd.	2412 4519	Japan Japan	J0447X108 J06930101	Special Annual	29-Mar-22 29-Mar-22	31-Jan-22 31-Dec-21	Management Yes Management Yes	2	Amend Articles to Amend Business Lines Approve Allocation of Income, with a Final Dividend of JPY 46
PERSI (SA EAFE Free Index Strategy) 692846	Chugai Pharmaceutical Co., Etd.	4519	Japan	J06930101	Annual	29-Mar-22	31-Dec-21 31-Dec-21	Management Yes	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Chugai Pharmaceutical Co., Ltd.	4519	Japan	J06930101	Annual	29-Mar-22	31-Dec-21	Management Yes	3.1	Elect Director Okuda, Osamu Elect Director Yamada, Hisalumi
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Chugai Pharmaceutical Co., Ltd. Chugai Pharmaceutical Co., Ltd.	4519 4519	Japan Japan	J06930101 J06930101	Annual Annual	29-Mar-22 29-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.2 3.3	Elect Director Yamada, Hisalumi Elect Director Itagaki, Toshiaki
PERSI (SA EAFE Free Index Strategy) 692846	Chugai Pharmaceutical Co., Ltd.	4519	Japan	J06930101	Annual	29-Mar-22	31-Dec-21	Management Yes	3.4	Elect Director Momoi, Mariko
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Genmab A/S Genmab A/S	GMAB GMAB	Denmark Denmark	K3967W102 K3967W102	Annual Annual	29-Mar-22 29-Mar-22	22-Mar-22 22-Mar-22	Management No Management Yes	1	Receive Report of Board Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board
PERSI (SA EAFE Free Index Strategy) 692846	Genmab A/S	GMAB	Denmark	K3967W102	Annual	29-Mar-22	22-Mar-22	Management Yes	3	Approve Allocation of Income and Omission of Dividends
PERSI (SA EAFE Free Index Strategy) 692846	Genmab A/S	GMAB	Denmark	K3967W102	Annual	29-Mar-22	22-Mar-22	Management Yes	4	Approve Remuneration Report (Advisory Vote)
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Genmab A/S Genmab A/S	GMAB GMAB	Denmark Denmark	K3967W102 K3967W102	Annual Annual	29-Mar-22 29-Mar-22	22-Mar-22 22-Mar-22	Management Yes Management Yes	5.a 5.b	Reelect Deirdre P. Connelly as Director Reelect Pemille Erenblerg as Director
PERSI (SA EAFE Free Index Strategy) 692846	Genmab A/S	GMAB	Denmark	K3967W102	Annual	29-Mar-22	22-Mar-22	Management Yes	5.c	Reelect Rolf Hoffmann as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Genmab A/S Genmab A/S	GMAB GMAB	Denmark Denmark	K3967W102 K3967W102	Annual Annual	29-Mar-22 29-Mar-22	22-Mar-22 22-Mar-22	Management Yes Management Yes	5.d 5.e	Reelect Paolo Paoletti as Director Reelect Anders Gersel Pedersen as Director
PERSI (SA EAFE Free Index Strategy) 692846	Genmab A/S	GMAB	Denmark	K3967W102	Annual	29-Mar-22	22-Mar-22	Management Yes	5.f	Reader Hundra Gerael as New Director
PERSI (SA EAFE Free Index Strategy) 692846	Genmab A/S	GMAB	Denmark	K3967W102	Annual	29-Mar-22	22-Mar-22	Management Yes	6	Ratify PricewaterhouseCoopers as Auditors
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Genmab A/S Genmab A/S	GMAB GMAB	Denmark Denmark	K3967W102 K3967W102	Annual Annual	29-Mar-22 29-Mar-22	22-Mar-22 22-Mar-22	Management Yes Management Yes	7.a 8	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 900,000 for Vice Chairman, and DKK 600,000 for Other Directors Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities
PERSI (SA EAFE Free Index Strategy) 692846	Genmab A/S	GMAB	Denmark	K3967W102	Annual	29-Mar-22	22-Mar-22	Management No	9	Other Business
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	McDonald's Holdings Co. (Japan) Ltd. McDonald's Holdings Co. (Japan) Ltd.	2702 2702	Japan Japan	J4261C109 J4261C109	Annual Annual	29-Mar-22 29-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	1	Approve Allocation of Income, with a Final Dividend of JPY 39 Amend Articles to Disclose Shareholder Meeting Materials on Internet
PERSI (SA EAFE Free Index Strategy) 692846	McDonald's Holdings Co. (Japan) Ltd.	2702	Japan	J4261C109	Annual	29-Mar-22	31-Dec-21	Management Yes	3.1	Pineta Provide a Disconse una consecunación de machana en manere
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	McDonald's Holdings Co. (Japan) Ltd.	2702 2702	Japan Japan	J4261C109 J4261C109	Annual Annual	29-Mar-22 29-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.2 3.3	Elect Director Arosha Wijemuni Elect Director Jo Sempels
PERSI (SA EAFE Free Index Strategy) 692646	McDonald's Holdings Co. (Japan) Ltd. McDonald's Holdings Co. (Japan) Ltd.	2702	Japan	J4261C109	Annual	29-Mar-22	31-Dec-21 31-Dec-21	Management Yes	3.4	Elect Director Uda, Masataka
PERSI (SA EAFE Free Index Strategy) 692846	McDonald's Holdings Co. (Japan) Ltd.	2702	Japan	J4261C109	Annual	29-Mar-22	31-Dec-21	Management Yes	3.5	Elect Director Takahashi, Tetsu
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	McDonald's Holdings Co. (Japan) Ltd. MonotaRO Co., Ltd.	2702 3064	Japan Japan	J4261C109 J46583100	Annual Annual	29-Mar-22 29-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	4	Approve Director Retirement Bonus Approve Allocation of Income, with a Final Dividend of JPY 5.75
PERSI (SA EAFE Free Index Strategy) 692846	MonotaRO Co., Ltd.	3064	Japan	J46583100	Annual	29-Mar-22	31-Dec-21	Management Yes	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	MonotaRO Co., Ltd. MonotaRO Co., Ltd.	3064 3064	Japan Japan	J46583100 J46583100	Annual Annual	29-Mar-22 29-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.1 3.2	Elect Director Seto, Kinya Elect Director Suzuki, Masava
PERSI (SA EAFE Free Index Strategy) 692846	MonotaRO Co., Ltd.	3064	Japan	J46583100	Annual	29-Mar-22	31-Dec-21	Management Yes	3.3	Elect Director Kishida, Masahiro
PERSI (SA EAFE Free Index Strategy) 692846	MonotaRO Co., Ltd. MonotaRO Co., Ltd.	3064	Japan	J46583100	Annual	29-Mar-22	31-Dec-21	Management Yes	3.4	Elect Director Ise, Tornoko Elect Director Saciva. Mari
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	MonotaRO Co., Ltd. MonotaRO Co., Ltd.	3064 3064	Japan Japan	J46583100 J46583100	Annual Annual	29-Mar-22 29-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.5 3.6	Elect Director Sagiya, Man Elect Director Miura, Hiroshi
PERSI (SA EAFE Free Index Strategy) 692846	MonotaRO Co., Ltd.	3064	Japan	J46583100	Annual	29-Mar-22	31-Dec-21	Management Yes	3.7	Elect Director Barry Greenhouse
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Nippon Paint Holdings Co., Ltd. Nippon Paint Holdings Co., Ltd.	4612 4612	Japan Japan	J55053128 J55053128	Annual Annual	29-Mar-22 29-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	1	Approve Allocation of Income, with a Final Dividend of JPY 5 Amend Articles to Clarify Director Authority on Shareholder Meetings - Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings - Inde
PERSI (SA EAFE Free Index Strategy) 692846	Nippon Paint Holdings Co., Ltd.	4612	Japan	J55053128	Annual	29-Mar-22	31-Dec-21	Management Yes	3.1	Elect Director Goh Hup Jin
PERSI (SA EAFE Free Index Strategy) 692846	Nippon Paint Holdings Co., Ltd.	4612 4612	Japan	J55053128 J55053128	Annual Annual	29-Mar-22	31-Dec-21	Management Yes Management Yes	3.2 3.3	Elect Director Hara, Hisashi Elect Director Parta, Misha
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Nippon Paint Holdings Co., Ltd. Nippon Paint Holdings Co., Ltd.	4612	Japan	J55053128	Annual	29-Mar-22 29-Mar-22	31-Dec-21 31-Dec-21	Management Yes	3.4	Elect Director Peter M Kinby Elect Director Koezuka, Miharu
PERSI (SA EAFE Free Index Strategy) 692846	Nippon Paint Holdings Co., Ltd.	4612	Japan	J55053128	Annual	29-Mar-22	31-Dec-21	Management Yes	3.5	Elect Director Lim Hwee Hua
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Nippon Paint Holdings Co., Ltd. Nippon Paint Holdings Co., Ltd.	4612 4612	Japan Japan	J55053128 J55053128	Annual Annual	29-Mar-22 29-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.6 3.7	Elect Director Mitsuhashi, Masataka Elect Director Morohoshi, Toshio
PERSI (SA EAFE Free Index Strategy) 692846	Nippon Paint Holdings Co., Ltd.	4612	Japan	J55053128	Annual	29-Mar-22	31-Dec-21	Management Yes	3.8	Elect Director Nakamura, Masayoshi
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Nippon Paint Holdings Co., Ltd. Nippon Paint Holdings Co., Ltd.	4612 4612	Japan Japan	J55053128 J55053128	Annual Annual	29-Mar-22 29-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.9 3.10	Elect Director Tsutsui, Takashi Elect Director Wakatsuki, Yuichiro
PERSI (SA EAFE Free Index Strategy) 692846	Nippon Paint Holdings Co., Ltd.	4612	Japan	J55053128	Annual	29-Mar-22	31-Dec-21	Management Yes	3.11	Elect Director WeakBank, Falania
PERSI (SA EAFE Free Index Strategy) 692846	OTSUKA CORP.	4768	Japan	J6243L115	Annual	29-Mar-22	31-Dec-21	Management Yes	1	Approve Allocation of Income, with a Final Dividend of JPY 120
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	OTSUKA CORP. OTSUKA CORP.	4768 4768	Japan Japan	J6243L115 J6243L115	Annual Annual	29-Mar-22 29-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	2 3	Amend Articles to Disclose Shareholder Meeting Materials on Internet Approve Bonus Related to Retirement Bonus System Abolition
PERSI (SA EAFE Free Index Strategy) 692846	Randstad NV	RAND	Netherlands	N7291Y137	Annual	29-Mar-22	01-Mar-22	Management No	1	Open Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Randstad NV Randstad NV	RAND RAND	Netherlands Netherlands	N7291Y137 N7291Y137	Annual Annual	29-Mar-22 29-Mar-22	01-Mar-22 01-Mar-22	Management No Management Yes	2a 2b	Receive Reports of Management Board and Supervisory Board (Non-Voting) Approve Remuneration Report
PERSI (SA EAFE Free Index Strategy) 692846	Randstad NV	RAND	Netherlands	N7291Y137	Annual	29-Mar-22	01-Mar-22	Management Yes	20 2c	Adopt Financial Statements
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Randstad NV Randstad NV	RAND RAND	Netherlands Netherlands	N7291Y137 N7291Y137	Annual Annual	29-Mar-22 29-Mar-22	01-Mar-22 01-Mar-22	Management No Management Yes	2d 2e	Receive Explanation on Company's Reserves and Dividend Policy Approve Dividends of EUR 2.19 Per Share
PERSI (SA EAFE Free Index Strategy) 692846	Randstad NV Randstad NV	RAND	Netherlands	N7291Y137 N7291Y137	Annual	29-Mar-22	01-Mar-22 01-Mar-22	Management Yes Management Yes	2e 2f	Approve Special Dividends of EUR 2.81 Per Share
PERSI (SA EAFE Free Index Strategy) 692846	Randstad NV	RAND	Netherlands	N7291Y137	Annual	29-Mar-22	01-Mar-22	Management Yes	3a	Approve Discharge of Management Board
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Randstad NV Randstad NV	RAND RAND	Netherlands Netherlands	N7291Y137 N7291Y137	Annual Annual	29-Mar-22 29-Mar-22	01-Mar-22 01-Mar-22	Management Yes Management Yes	3b 4a	Approve Discharge of Supervisory Board Amend Remuneration Policy of Management Board
PERSI (SA EAFE Free Index Strategy) 692846	Randstad NV	RAND	Netherlands	N7291Y137	Annual	29-Mar-22	01-Mar-22	Management Yes	4b	Approve Performance Related Remuneration of the Executive Board in Performance Shares
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Randstad NV Randstad NV	RAND RAND	Netherlands Netherlands	N7291Y137 N7291Y137	Annual Annual	29-Mar-22 29-Mar-22	01-Mar-22 01-Mar-22	Management Yes Management Yes	4c 5a	Amend Remuneration Policy of Supervisory Board Reelect Chris Heutink to Management Board
PERSI (SA EAFE Free Index Strategy) 692846	Randstad NV	RAND	Netherlands	N7291Y137	Annual	29-Mar-22	01-Mar-22	Management Yes	5b	Reelect thins require to Management Board
PERSI (SA EAFE Free Index Strategy) 692846	Randstad NV	RAND	Netherlands	N7291Y137	Annual	29-Mar-22	01-Mar-22	Management Yes	6a	Reelect Wout Dekker to Supervisory Board
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Randstad NV Randstad NV	RAND RAND	Netherlands Netherlands	N7291Y137 N7291Y137	Annual Annual	29-Mar-22 29-Mar-22	01-Mar-22 01-Mar-22	Management Yes Management Yes	6b 6c	Reelect Frank Dorjee to Supervisory Board Reelect Annet Aris to Supervisory Board
PERSI (SA EAFE Free Index Strategy) 692846	Randstad NV	RAND	Netherlands	N7291Y137	Annual	29-Mar-22	01-Mar-22	Management Yes	7a	Grant Board Authority to issue Shares Up To 10 Percent of issued Capital and Exclude Preemptive Rights
PERSI (SA EAFE Free Index Strategy) 692846	Randstad NV	RAND	Netherlands	N7291Y137	Annual	29-Mar-22	01-Mar-22	Management Yes	7b 7e	Authorize Repurchase of Up to 10 Percent of Issued Share Capital
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Randstad NV Randstad NV	RAND RAND	Netherlands Netherlands	N7291Y137 N7291Y137	Annual Annual	29-Mar-22 29-Mar-22	01-Mar-22 01-Mar-22	Management Yes Management Yes	7c 8a	Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 7b Elect Claartje Bulten as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad
PERSI (SA EAFE Free Index Strategy) 692846	Randstad NV	RAND	Netherlands	N7291Y137	Annual	29-Mar-22	01-Mar-22	Management Yes	8b	Elect Annelies van der Pauw as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Randstad NV Randstad NV	RAND RAND	Netherlands Netherlands	N7291Y137 N7291Y137	Annual Annual	29-Mar-22 29-Mar-22	01-Mar-22 01-Mar-22	Management Yes Management No	9 10	Ratify Deloitte as Auditors Other Business (Non-Voting)
PERSI (SA EAFE Free Index Strategy) 692846	Randstad NV	RAND	Netherlands	N7291Y137	Annual	29-Mar-22	01-Mar-22	Management No	11	Close Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Sartorius Stedim Biotech SA	DIM	France	F8005V210	Annual/Special	29-Mar-22	25-Mar-22	Management Yes	1	Approve Financial Statements and Discharge Directors
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Sartorius Stedim Biotech SA Sartorius Stedim Biotech SA	DIM	France France	F8005V210 F8005V210	Annual/Special Annual/Special	29-Mar-22 29-Mar-22	25-Mar-22 25-Mar-22	Management Yes Management Yes	2 3	Approve Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 1.26 per Share
PERSI (SA EAFE Free Index Strategy) 692846	Sartorius Stedim Biotech SA	DIM	France	F8005V210	Annual/Special	29-Mar-22	25-Mar-22	Management Yes	4	Approve Auditors' Special Report on Related-Party Transactions
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Sartorius Stedim Biotech SA Sartorius Stedim Biotech SA	DIM	France France	F8005V210 F8005V210	Annual/Special Annual/Special	29-Mar-22 29-Mar-22	25-Mar-22 25-Mar-22	Management Yes Management Yes	5	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 331,800 Approve Compensation Report of Corporate Officers
PERSI (SA EAFE Free Index Strategy) 692846	Sartorius Stedim Biotech SA	DIM	France	F8005V210	Annual/Special	29-Mar-22	25-Mar-22	Management Yes	7	Approve Compensation of Joachim Kreuzburg, Chairman and CEO
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Sartorius Stedim Biotech SA Sartorius Stedim Biotech SA	DIM	France France	F8005V210 F8005V210	Annual/Special	29-Mar-22 29-Mar-22	25-Mar-22 25-Mar-22	Management Yes Management Yes	8	Approve Remuneration Policy of Chairman and CEO Approve Remuneration Policy of Vice.CEO
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Sartorius Stedim Biotech SA Sartorius Stedim Biotech SA	DIM	France	F8005V210 F8005V210	Annual/Special Annual/Special	29-Mar-22 29-Mar-22	25-Mar-22 25-Mar-22	Management Yes Management Yes	9 10	Approve Remuneration Policy of Vice-CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital
PERSI (SA EAFE Free Index Strategy) 692846	Sartorius Stedim Biotech SA	DIM	France	F8005V210	Annual/Special	29-Mar-22	25-Mar-22	Management Yes	11	Reelect Joachim Kreuzburg as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Sartorius Stedim Biotech SA Sartorius Stedim Biotech SA	DIM	France France	F8005V210 F8005V210	Annual/Special Annual/Special	29-Mar-22 29-Mar-22	25-Mar-22 25-Mar-22	Management Yes Management Yes	12 13	Reelect Pascale Boissel as Director Reelect Rene Faber as Director
PERSI (SA EAFE Free Index Strategy) 692846	Sartorius Stedim Biotech SA	DIM	France	F8005V210	Annual/Special	29-Mar-22	25-Mar-22	Management Yes	14	Reelect Lothar Kappich as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Sartorius Stedim Biotech SA Sartorius Stedim Biotech SA	DIM	France France	F8005V210 F8005V210	Annual/Special	29-Mar-22 29-Mar-22	25-Mar-22 25-Mar-22	Management Yes Management Yes	15 16	Reelect Henri Riey as Director Authorize Filina of Required Documents/Other Formalities
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Sartorius Stedim Biotech SA Sartorius Stedim Biotech SA	DIM	France	F8005V210 F8005V210	Annual/Special Annual/Special	29-Mar-22 29-Mar-22	25-Mar-22 25-Mar-22	5	16 17	Authorize Filing of Required Documents/Other Formalities Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million
					-					

ation for Committee Work; Approve Meeting Fees

ristian and Kimmo Viertola as New Directors

- Indemnify Directors

For 

	For	Yes
	For For	Yes Yes
	For	Yes
	For	Yes
	For For	Yes Yes
	Against	Yes
	For	Yes
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	Against	Yes

PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Sartorius Stedim Biotech SA Sartorius Stedim Biotech SA	DIM	France France	F8005V210 F8005V210	Annual/Special Annual/Special	29-Mar-22 29-Mar-22	25-Mar-22 25-Mar-22			18 19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 6 Million
PERSI (SA EAFE Free Index Strategy) 692846	Sartorius Stedim Biotech SA	DIM	France	F8005V210	Annual/Special	29-Mar-22	25-Mar-22	22 Manag	agement Yes	20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 to 19
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Sartorius Stedim Biotech SA Sartorius Stedim Biotech SA	DIM DIM	France France	F8005V210 F8005V210	Annual/Special Annual/Special	29-Mar-22 29-Mar-22	25-Mar-22 25-Mar-22			21 22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind Authorize Capitalization of Reserves of Up to EUR 6 Million for Bonus Issue or Increase in Par Value
PERSI (SA EAFE Free Index Strategy) 692846	Sartorius Stedim Biotech SA	DIM	France	F8005V210	Annual/Special	29-Mar-22	25-Mar-22	22 Manag	agement Yes	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Sartorius Stedim Biotech SA Sartorius Stedim Biotech SA	DIM DIM	France France	F8005V210 F8005V210	Annual/Special Annual/Special	29-Mar-22 29-Mar-22	25-Mar-22 25-Mar-22			24 25	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans Authorize Decrease in Share Capital via Cancellation of Repurchased Shares
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Sartorius Stedim Biotech SA SGS SA	DIM	France	F8005V210 H7485A108	Annual/Special	29-Mar-22	25-Mar-22			26	Authorize Filing of Required Documents/Other Formalities Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692646 PERSI (SA EAFE Free Index Strategy) 692846	SGS SA SGS SA	SGSN SGSN	Switzerland Switzerland	H7485A108	Annual Annual	29-Mar-22 29-Mar-22				1.1 1.2	Accept minical seatements and seatements and seatement with a seatement of the seatement of
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	SGS SA SGS SA	SGSN SGSN	Switzerland Switzerland	H7485A108 H7485A108	Annual Annual	29-Mar-22 29-Mar-22				2	Approve Discharge of Board and Senior Management Approve Allocation of Income and Dividends of CHF 80.00 per Share
PERSI (SA EAFE Free Index Strategy) 692846	SGS SA	SGSN	Switzerland	H7485A108	Annual	29-Mar-22				4.1.1	Approve Aukadani o in nonite and privetniko o ci nº occup per share Reelect Calvin Grieder as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	SGS SA SGS SA	SGSN SGSN	Switzerland Switzerland	H7485A108 H7485A108	Annual Annual	29-Mar-22 29-Mar-22				4.1.2 4.1.3	Reelect Sami Atiya as Director Reelect Paul Desmarais as Director
PERSI (SA EAFE Free Index Strategy) 692846	SGS SA	SGSN	Switzerland	H7485A108	Annual	29-Mar-22		Manag	agement Yes	4.1.4	Reelect lan Gallienne as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	SGS SA SGS SA	SGSN SGSN	Switzerland Switzerland	H7485A108 H7485A108	Annual Annual	29-Mar-22 29-Mar-22				4.1.5 4.1.6	Reelect Tobias Hartmann as Director Reelect Shelby du Pasquier as Director
PERSI (SA EAFE Free Index Strategy) 692846	SGS SA	SGSN	Switzerland	H7485A108	Annual	29-Mar-22		Manag	agement Yes	4.1.7	Reelect Kory Sorenson as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	SGS SA SGS SA	SGSN SGSN	Switzerland Switzerland	H7485A108 H7485A108	Annual Annual	29-Mar-22 29-Mar-22				4.1.8 4.1.9	Reelect Janet Vergis as Director Elect Phyllis Cheung as Director
PERSI (SA EAFE Free Index Strategy) 692846	SGS SA	SGSN	Switzerland	H7485A108	Annual	29-Mar-22		Manag	agement Yes	4.2	Reelect Calvin Grieder as Board Chairman
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	SGS SA SGS SA	SGSN SGSN	Switzerland Switzerland	H7485A108 H7485A108	Annual Annual	29-Mar-22 29-Mar-22				4.3.1 4.3.2	Appoint Sami Atiya as Member of the Compensation Committee Reappoint Ian Gallienne as Member of the Compensation Committee
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	SGS SA SGS SA	SGSN SGSN	Switzerland Switzerland	H7485A108 H7485A108	Annual Annual	29-Mar-22 29-Mar-22				4.3.3 4.4	Reappoint Kory Sorenson as Member of the Compensation Committee Ratify PricewaterhouseCoopers SA as Auditors
PERSI (SA EAFE Free Index Strategy) 692846	SGS SA	SGSN	Switzerland	H7485A108	Annual	29-Mar-22			agement Yes	4.5	Rauly rincenatemulaseutopes sin as rudinos. Designate Jaanin & Defacaça si independent Proxy
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	SGS SA SGS SA	SGSN SGSN	Switzerland Switzerland	H7485A108 H7485A108	Annual Annual	29-Mar-22 29-Mar-22				5.1 5.2	Approve Remuneration of Directors in the Amount of CHF 2.7 Million Approve Fixed Remuneration of Executive Committee in the Amount of CHF 12.5 Million
PERSI (SA EAFE Free Index Strategy) 692846	SGS SA	SGSN	Switzerland	H7485A108	Annual	29-Mar-22		Manag	agement Yes	5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 7.2 Million
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	SGS SA SGS SA	SGSN SGSN	Switzerland Switzerland	H7485A108 H7485A108	Annual Annual	29-Mar-22 29-Mar-22				5.4 6	Approve Long Term Incentive Plan for Executive Committee in the Amount of CHF 13.5 Million Transact Other Business (Voting)
PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB	SKA.B	Sweden	W83567110	Annual	29-Mar-22	21-Mar-22	22 Manag	agement Yes	1	Elect Chairman of Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB Skanska AB	SKA.B SKA.B	Sweden Sweden	W83567110 W83567110	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22			2.a 2.b	Designate Helena Stjernholm as Inspector of Minutes of Meeting Designate Mats Guldbrand as Inspector of Minutes of Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB	SKA.B	Sweden	W83567110	Annual	29-Mar-22	21-Mar-22	22 Manag	agement Yes	3	Prepare and Approve List of Shareholders
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB Skanska AB	SKA.B SKA.B	Sweden Sweden	W83567110 W83567110	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22		5	4 5	Approve Agenda of Meeting Acknowledge Proper Convening of Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB	SKA.B	Sweden	W83567110	Annual	29-Mar-22	21-Mar-22		5	6	Receive Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB Skanska AB	SKA.B SKA.B	Sweden Sweden	W83567110 W83567110	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22			7 8	Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 10.00 Per Share
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB Skanska AB	SKA.B SKA.B	Sweden Sweden	W83567110 W83567110	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22	22 Manag	agement Yes	9.a 9.b	Approve Discharge of Hans Biorck Approve Discharge of Par Boman
PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB	SKA.B	Sweden	W83567110	Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22			9.c	Approve Discharge of Jan Bornander Approve Discharge of Jan Bornander
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB Skanska AB	SKA.B SKA.B	Sweden Sweden	W83567110 W83567110	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22			9.d 9.e	Approve Discharge of Fredrik Lundberg Approve Discharge of Catherine Marcus
PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB	SKA.B	Sweden	W83567110	Annual	29-Mar-22	21-Mar-22			9.f	Approve Discharge of Jameine MacRivern
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB Skanska AB	SKA.B SKA.B	Sweden Sweden	W83567110 W83567110	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22			9.g 9.h	Approve Discharge of Asa Soderstrom Winberg Approve Discharge of Ola Falt
PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB	SKA.B	Sweden	W83567110	Annual	29-Mar-22	21-Mar-22	22 Manag	agement Yes	9.i	Approve Discharge of Richard Horstedt
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB Skanska AB	SKA.B SKA.B	Sweden Sweden	W83567110 W83567110	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22			9.j 9.k	Approve Discharge of Yvonne Stenman Approve Discharge of Hans Reinholdsson
PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB	SKA.B	Sweden	W83567110	Annual	29-Mar-22	21-Mar-22	22 Manag	agement Yes	9.1	Approve Discharge of Anders Rattgard
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB Skanska AB	SKA.B SKA.B	Sweden Sweden	W83567110 W83567110	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22			9.m 10.a	Approve Discharge of Anders Danielsson Determine Number of Members (8) and Deputy Members (0) of Board
PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB	SKA.B	Sweden	W83567110	Annual	29-Mar-22	21-Mar-22	22 Manag	agement Yes	10.b	Determine Number of Auditors (1) and Deputy Auditors (0)
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB Skanska AB	SKA.B SKA.B	Sweden Sweden	W83567110 W83567110	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22			11.a 11.b	Approve Remuneration of Directors in the Amount of SEK 2.25 Million for Chairman and SEK 750,000 for Other Directors; Approve Remuneration for Committee Work Approve Remuneration of Auditors
PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB	SKA.B	Sweden	W83567110	Annual	29-Mar-22	21-Mar-22	22 Manag	agement Yes	12.a	Reelect Hans Biorck as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB Skanska AB	SKA.B SKA.B	Sweden Sweden	W83567110 W83567110	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22			12.b 12.c	Reelect Par Boman as Director Reelect Jan Gurander as Director
PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB	SKA.B	Sweden	W83567110	Annual	29-Mar-22	21-Mar-22	22 Manag	agement Yes	12.d	Elect Mats Hederos as New Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB Skanska AB	SKA.B SKA.B	Sweden Sweden	W83567110 W83567110	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22			12.e 12.f	Reelect Fredrik Lundberg as Director Reelect Catherine Marcus as Director
PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB	SKA.B	Sweden	W83567110	Annual	29-Mar-22	21-Mar-22	22 Manag	agement Yes	12.g	Elect Ann E. Massey as New Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB Skanska AB	SKA.B SKA.B	Sweden Sweden	W83567110 W83567110	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22			12.h 12.i	Reelect Asa Soderstrom Winberg as Director Reelect Hans Biorck as Board Chair
PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB Skanska AB	SKA.B	Sweden Sweden	W83567110 W83567110	Annual	29-Mar-22	21-Mar-22			13	Ratify Ernst & Young as Auditors
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB	SKA.B SKA.B	Sweden	W83567110	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22			14 15	Approve Remuneration Report Approve Equity Plan Financing
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB Skanska AB	SKA.B SKA.B	Sweden Sweden	W83567110 W83567110	Annual Annual	29-Mar-22 29-Mar-22				16.a 16.b	Approve Performance Share Matching Plan (Seop 6) Approve Equity Plan Financing
PERSI (SA EAFE Free Index Strategy) 692846	Skanska AB	SKA.B	Sweden	W83567110	Annual	29-Mar-22	21-Mar-22			16.c	Approve Equip Finant matching Approve Attentive Equip Plan Financing
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	SUMCO Corp. SUMCO Corp.	3436 3436	Japan Japan	J76896109 J76896109	Annual Annual	29-Mar-22 29-Mar-22	31-Dec-21 31-Dec-21		agement Yes agement Yes	1 2.1	Amend Articles to Disclose Shareholder Meeting Materials on Internet Elect Director Hashimoto, Mayuki
PERSI (SA EAFE Free Index Strategy) 692846	SUMCO Corp.	3436	Japan	J76896109	Annual	29-Mar-22	31-Dec-21	21 Manag	agement Yes	2.2	Elect Director Takii, Michiharu
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	SUMCO Corp. SUMCO Corp.	3436 3436	Japan Japan	J76896109 J76896109	Annual Annual	29-Mar-22 29-Mar-22	31-Dec-21 31-Dec-21			2.3 2.4	Elect Director Awa, Toshihiro Elect Director Ryuta, Jiro
PERSI (SA EAFE Free Index Strategy) 692846	SUMCO Corp.	3436	Japan	J76896109	Annual	29-Mar-22	31-Dec-21	21 Manag	agement Yes	2.5	Elect Director Kato, Akane
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	SUMCO Corp. SUMCO Corp.	3436 3436	Japan Japan	J76896109 J76896109	Annual Annual	29-Mar-22 29-Mar-22	31-Dec-21 31-Dec-21			3.1 3.2	Elect Director and Audit Committee Member Inoue, Fumio Elect Director and Audit Committee Member Tanaka, Hitoshi
PERSI (SA EAFE Free Index Strategy) 692846	SUMCO Corp.	3436	Japan	J76896109	Annual	29-Mar-22	31-Dec-21	21 Manag	agement Yes	3.3	Elect Director and Audit Committee Member Mitomi, Masahiro
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	SUMCO Corp. SUMCO Corp.	3436 3436	Japan Japan	J76896109 J76896109	Annual Annual	29-Mar-22 29-Mar-22	31-Dec-21 31-Dec-21			3.4 3.5	Elect Director and Audit Committee Member Ota, Shinichiro Elect Director and Audit Committee Member Sue, Masahiko
PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	Annual	29-Mar-22	21-Mar-22	22 Manag	agement Yes	1	Elect Chairman of Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson Telefonaktiebolaget LM Ericsson	ERIC.B ERIC.B	Sweden Sweden	W26049119 W26049119	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22			2.1 2.2	Designate Bengt Kileus as Inspector of Minutes of Meeting Designate Anders Oscarsson as Inspector of Minutes of Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	Annual	29-Mar-22	21-Mar-22			3 4	Prepare and Approve List of Shareholders
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson Telefonaktiebolaget LM Ericsson	ERIC.B ERIC.B	Sweden Sweden	W26049119 W26049119	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22	22 Manag	agement Yes	5	Approve Agenda of Meeting Acknowledge Proper Convening of Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson Telefonaktiebolaget LM Ericsson	ERIC.B ERIC.B	Sweden Sweden	W26049119 W26049119	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22		agement No agement No	6 7	Receive Financial Statements and Statutory Reports Speech by the CEO
PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	Annual	29-Mar-22	21-Mar-22	22 Manag	agement Yes	8.1	Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson Telefonaktiebolaget LM Ericsson	ERIC.B ERIC.B	Sweden Sweden	W26049119 W26049119	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22			8.2 8.3.a	Approve Remuneration Report Approve Discharge of Board Chairman Ronnie Leten
PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	Annual	29-Mar-22	21-Mar-22	22 Manag	agement Yes	8.3.b	Approve Discharge of Board Member Helena Stjernholm
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson Telefonaktiebolaget LM Ericsson	ERIC.B ERIC.B	Sweden Sweden	W26049119 W26049119	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22			8.3.c 8.3.d	Approve Discharge of Board Member Jacob Wallenberg Approve Discharge of Board Member Jon Fredrik Baksaas
PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	Annual	29-Mar-22	21-Mar-22	22 Manag	agement Yes	8.3.e	Approve Discharge of Board Member Jan Carlson
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson Telefonaktiebolaget LM Ericsson	ERIC.B ERIC.B	Sweden Sweden	W26049119 W26049119	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22			8.3.f 8.3.g	Approve Discharge of Board Member Nora Denzel Approve Discharge of Board Member Borje Ekholm
PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	Annual	29-Mar-22	21-Mar-22	22 Manag	agement Yes	8.3.h	Approve Discharge of Board Member Eric A. Elzvik
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson Telefonaktiebolaget LM Ericsson	ERIC.B ERIC.B	Sweden Sweden	W26049119 W26049119	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22	22 Manag	agement Yes	8.3.i 8.3.j	Approve Discharge of Board Member Kurt Jofs Approve Discharge of Board Member Kristin S. Rinne
PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson	ERIC.B ERIC.B	Sweden Sweden	W26049119 W26049119	Annual Annual	29-Mar-22	21-Mar-22	22 Manag	agement Yes	8.3.k 8.3.l	Approve Discharge of Employee Representative Torbjorn Nyman
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22		agement Yes	8.3.m	Approve Discharge of Employee Representative Kjell-Ake Soting Approve Discharge of Deputy Employee Representative Anders Ripa
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson Telefonaktiebolaget LM Ericsson	ERIC.B ERIC.B	Sweden Sweden	W26049119 W26049119	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22	22 Manag	agement Yes	8.3.n 8.3.o	Approve Discharge of Employee Representative Roger Svensson Approve Discharge of Deputy Employee Representative Per Holmberg
PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	Annual	29-Mar-22	21-Mar-22	22 Manag	agement Yes	8.3.p	Approve Discharge of Deputy Employee Representative Loredana Roslund
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson Telefonaktiebolaget LM Ericsson	ERIC.B ERIC.B	Sweden Sweden	W26049119 W26049119	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22	22 Manag	agement Yes	8.3.q 8.3.r	Approve Discharge of Deputy Employee Representative Ulf Rosberg Approve Discharge of President Borje Ekholm
PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	Annual	29-Mar-22	21-Mar-22	22 Manag	agement Yes	8.4	Approve Allocation of Income and Dividends of SEK 2.5 per Share
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson Telefonaktiebolaget LM Ericsson	ERIC.B ERIC.B	Sweden Sweden	W26049119 W26049119	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22			9 10	Determine Number of Directors (11) and Deputy Directors (0) of Board Approve Remuneration of Directors in the Amount of SEK 4.37 Million for Chairman and SEK 1.1 Million for Other Directors, Approve Remuneration for Committee Work
PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	Annual	29-Mar-22	21-Mar-22	22 Manag	agement Yes	11.1	Reelect Jon Fredrik Baksaas as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson Telefonaktiebolaget LM Ericsson	ERIC.B ERIC.B	Sweden Sweden	W26049119 W26049119	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22			11.2 11.3	Reelect Jan Carlson as Director Reelect Nora Denzel as Director
PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	Annual	29-Mar-22	21-Mar-22	22 Manag	agement Yes	11.4	Elect Carolina Dybeck Happe as New Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson Telefonaktiebolaget LM Ericsson	ERIC.B ERIC.B	Sweden Sweden	W26049119 W26049119	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22			11.5 11.6	Relect Borje Ekholm as Director Reelect Eric A. Elzvik as Director
PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	Annual	29-Mar-22	21-Mar-22	22 Manag	agement Yes	11.7	Reelect Kurt Jofs as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson Telefonaktiebolaget LM Ericsson	ERIC.B ERIC.B	Sweden Sweden	W26049119 W26049119	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22			11.8 11.9	Reelect Ronnie Leten as Director Reelect Kristin S. Rinne as Director
PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	Annual	29-Mar-22	21-Mar-22	22 Manag	agement Yes	11.10	Reelect Helena Stjernholm as Director
PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	Annual	29-Mar-22	∠1-Mar-22	∠∠ Manag	agement Yes	11.11	Reelect Jacob Wallenberg as Director

For	Against	Yes
For For	Against Against	Yes Yes
For	Against	Yes
For	For Against	Yes Yes
Against For	Against	Yes
For	For	Yes
For	For	Yes
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For	For	Yes
For	For	Yes
For For	For For	Yes Yes
For	For	Yes
For	For	Yes
For For	For For	Yes Yes
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For For	For For	Yes Yes
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For For	For For	Yes Yes
For	Against	Yes
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For For	For For	Yes Yes
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For For	For For	Yes Yes
For	For	Yes
For	For	Yes
For For	For Against	Yes Yes
For	For	Yes
For	For	Yes
For	Against	Yes
For For	For For	Yes Yes
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For	Against	Yes
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For For	For For	Yes Yes
For	For	Yes
For	Against	Yes
For For	For Against	Yes Yes
For	Against	Yes
For	Against	Yes
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For For	Against For	Yes Yes
For	For	Yes
For	For	Yes
For For	For For	Yes Yes
For For	For For	Yes Yes
For	Against	Yes
For	For	Yes
For For	For For	Yes Yes
For	For	Yes
For	Against	Yes
For	For	Yes
For For	For For	Yes Yes
-	For	Yes
For	-	Yes
For	For	
For For	For	Yes
For		
For For For	For For	Yes Yes
For For For For	For For For	Yes Yes Yes

PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	Annual	29-Mar-22		Management Yes	12	Reelect Ronnie Leten as Board Chair
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson Telefonaktiebolaget LM Ericsson	ERIC.B ERIC.B	Sweden Sweden	W26049119 W26049119	Annual Annual	29-Mar-22 29-Mar-22		Management Yes Management Yes	13 14	Determine Number of Auditors (1) Approve Remuneration of Auditors
PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119 W26049119	Annual	29-Mar-22		Management Yes	15	Approve Remained and Collardors Ratify Deloite AB as Auditors
PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	Annual	29-Mar-22		Management Yes	16.1	Approve Long-Term Variable Compensation Program 2022 (LTV 2022)
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson Telefonaktiebolaget LM Ericsson	ERIC.B ERIC.B	Sweden Sweden	W26049119 W26049119	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22	Management Yes Management Yes	16.2 16.3	Approve Equity Plan Financing of LTV 2022 Approve Alternative Equity Plan Financing of LTV 2022, if Item 16.2 is Not Approved
PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119	Annual	29-Mar-22	21-Mar-22		17	Approve Equity Plan Financing of LTV 2021
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson Telefonaktiebolaget LM Ericsson	ERIC.B ERIC.B	Sweden Sweden	W26049119 W26049119	Annual Annual	29-Mar-22 29-Mar-22	21-Mar-22 21-Mar-22		18 19	Approve Equity Plan Financing of LTV 2019 and 2020 Increase the Production of Semiconductors that was Conducted by Ericsson During the 1980's
PERSI (SA EAFE Free Index Strategy) 692846	Telefonaktiebolaget LM Ericsson	ERIC.B	Sweden	W26049119 W26049119	Annual	29-Mar-22		Management No	20	Indease the Froundation of Semiconductors that was conducted by Encesson During the 1900's Close Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Trend Micro, Inc.	4704	Japan	J9298Q104	Annual	29-Mar-22	31-Dec-21		1	Approve Allocation of Income, with a Final Dividend of JPY 195
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Trend Micro, Inc. Trend Micro, Inc.	4704 4704	Japan Japan	J9298Q104 J9298Q104	Annual Annual	29-Mar-22 29-Mar-22	31-Dec-21 31-Dec-21		2.1 2.2	Elect Director Chang Ming-Jang Elect Director Eva Chen
PERSI (SA EAFE Free Index Strategy) 692846	Trend Micro, Inc.	4704	Japan	J9298Q104	Annual	29-Mar-22	31-Dec-21	Management Yes	2.3	Elect Director Mahendra Negi
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Trend Micro, Inc.	4704 4704	Japan	J9298Q104	Annual	29-Mar-22	31-Dec-21		2.4	Elect Director Omikawa, Akihiko
PERSI (SA EAFE Free Index Strategy) 692846	Trend Micro, Inc. Trend Micro, Inc.	4704	Japan Japan	J9298Q104 J9298Q104	Annual Annual	29-Mar-22 29-Mar-22	31-Dec-21 31-Dec-21		2.5 2.6	Elect Director Nonaka, Ikujiro Elect Director Koga, Tetsuo
PERSI (SA EAFE Free Index Strategy) 692846	Trend Micro, Inc.	4704	Japan	J9298Q104	Annual	29-Mar-22	31-Dec-21		3	Amend Articles to Allow Virtual Only Shareholder Meetings
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Trend Micro, Inc. Trend Micro, Inc.	4704 4704	Japan Japan	J9298Q104 J9298Q104	Annual Annual	29-Mar-22 29-Mar-22	31-Dec-21 31-Dec-21		4 5	Amend Articles to Disclose Shareholder Meeting Materials on Internet Approve Compensation Ceiling for Statutory Auditors
PERSI (SA EAFE Free Index Strategy) 692846	UPM-Kymmene Oyj	UPM	Finland	X9518S108	Annual	29-Mar-22	17-Mar-22	Management No	1	Open Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	UPM-Kymmene Oyj UPM-Kymmene Oyj	UPM UPM	Finland Finland	X9518S108 X9518S108	Annual Annual	29-Mar-22 29-Mar-22	17-Mar-22 17-Mar-22		2	Call the Meeting to Order Designate Inspector or Shareholder Representative(s) of Minutes of Meeting
PERSI (SA EAFE Free Index Strategy) 692846	UPM-Kymmene Oyj	UPM	Finland	X9518S108	Annual	29-Mar-22	17-Mar-22		4	Acknowledge Proper Convening of Meeting
PERSI (SA EAFE Free Index Strategy) 692846	UPM-Kymmene Oyj	UPM	Finland	X9518S108	Annual	29-Mar-22	17-Mar-22		5	Prepare and Approve List of Shareholders
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	UPM-Kymmene Oyj UPM-Kymmene Oyj	UPM UPM	Finland Finland	X9518S108 X9518S108	Annual Annual	29-Mar-22 29-Mar-22	17-Mar-22 17-Mar-22		6 7	Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846	UPM-Kymmene Oyj	UPM	Finland	X9518S108	Annual	29-Mar-22	17-Mar-22	Management Yes	8	Approve Allocation of Income and Dividends of EUR 1.30 Per Share
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	UPM-Kymmene Oyj UPM-Kymmene Oyj	UPM UPM	Finland Finland	X9518S108 X9518S108	Annual Annual	29-Mar-22 29-Mar-22	17-Mar-22 17-Mar-22		9 10	Approve Discharge of Board and President Approve Remuneration Report
PERSI (SA EAFE Free Index Strategy) 692846	UPM-Kymmene Oyj	UPM	Finland	X9518S108	Annual	29-Mar-22	17-Mar-22		11	Approve remainer autor report. Remuneration of Directors in the Amount of EUR 200,000 for Chairman, EUR 140,000 for Deputy Chairman and EUR 115,000 for Other Directors; Approve Compensation
PERSI (SA EAFE Free Index Strategy) 692846	UPM-Kymmene Oyj	UPM	Finland	X9518S108	Annual	29-Mar-22	17-Mar-22		12	Fix Number of Directors at Nine
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	UPM-Kymmene Oyj UPM-Kymmene Oyj	UPM UPM	Finland Finland	X9518S108 X9518S108	Annual Annual	29-Mar-22 29-Mar-22	17-Mar-22 17-Mar-22		13 14	Reelect Henrik Ehrnrooth, Emma FitzGerald, Jari Gustafsson, Pila-Noora Kauppi, Marjan Oudeman, Martin a Porta, Kim Wahl and Bjorn Wahlroos as Directors; Elect Topi Approve Remuneration of Auditors
PERSI (SA EAFE Free Index Strategy) 692846	UPM-Kymmene Oyj	UPM	Finland	X9518S108	Annual	29-Mar-22	17-Mar-22		15	Ratify PricewaterhouseCoopers as Auditors
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	UPM-Kymmene Oyj UPM-Kymmene Oyj	UPM UPM	Finland Finland	X9518S108 X9518S108	Annual Annual	29-Mar-22 29-Mar-22	17-Mar-22 17-Mar-22		16 17	Approve Issuance of up to 25 Million Shares without Preemptive Rights Authorize Share Repurchase Program
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	UPM-Kymmene Oyj UPM-Kymmene Oyj	UPM	Finland	X9518S108 X9518S108	Annual	29-Mar-22 29-Mar-22	17-Mar-22 17-Mar-22		17 18.1	Authorize Share Repurchase Program Amend Articles Re: Auditor
PERSI (SA EAFE Free Index Strategy) 692846	UPM-Kymmene Oyj	UPM	Finland	X9518S108	Annual	29-Mar-22	17-Mar-22	Management Yes	18.2	Amend Articles Re: Annual General Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	UPM-Kymmene Oyj UPM-Kymmene Oyj	UPM UPM	Finland Finland	X9518S108 X9518S108	Annual Annual	29-Mar-22 29-Mar-22	17-Mar-22 17-Mar-22		19 20	Authorize Charitable Donations Close Meeting
PERSI (SA EAFE Free Index Strategy) 692846	AGC, Inc. (Japan)	5201	Japan	J0025W100	Annual	30-Mar-22	31-Dec-21	Management Yes	1	Approve Allocation of Income, with a Final Dividend of JPY 130
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	AGC, Inc. (Japan) AGC, Inc. (Japan)	5201 5201	Japan Japan	J0025W100 J0025W100	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21		2 3.1	Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet Elect Director Shimamura, Takuya
PERSI (SA EAFE Free Index Strategy) 692846	AGC, Inc. (Japan)	5201	Japan	J0025W100	Annual	30-Mar-22	31-Dec-21		3.2	Elect Director Hiral, Vashinori
PERSI (SA EAFE Free Index Strategy) 692846	AGC, Inc. (Japan)	5201	Japan	J0025W100	Annual	30-Mar-22	31-Dec-21		3.3 3.4	Elect Director Miyaji, Shinji
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	AGC, Inc. (Japan) AGC, Inc. (Japan)	5201 5201	Japan Japan	J0025W100 J0025W100	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.5	Elect Director Kurata, Hideyuki Elect Director Yanagi, Hiroyuki
PERSI (SA EAFE Free Index Strategy) 692846	AGC, Inc. (Japan)	5201	Japan	J0025W100	Annual	30-Mar-22	31-Dec-21		3.6	Elect Director Honda, Kelko
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	AGC, Inc. (Japan) AGC, Inc. (Japan)	5201 5201	Japan Japan	J0025W100 J0025W100	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21		3.7 4	Elect Director Teshirogi, Isao Appoint Statutory Auditor Ishizuka, Tatsuro
PERSI (SA EAFE Free Index Strategy) 692846	AGC, Inc. (Japan)	5201	Japan	J0025W100	Annual	30-Mar-22	31-Dec-21	Management Yes	5	Approve Compensation Ceiling for Directors
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	AGC, Inc. (Japan) Canon, Inc.	5201 7751	Japan Japan	J0025W100 J05124144	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21		6 1	Approve Trust-Type Equity Compensation Plan Approve Allocation of Income, with a Final Dividend of JPY 55
PERSI (SA EAFE Free Index Strategy) 692846	Canon, Inc.	7751	Japan	J05124144	Annual	30-Mar-22	31-Dec-21	Management Yes	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Canon, Inc. Canon, Inc.	7751 7751	Japan Japan	J05124144 J05124144	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21		3.1 3.2	Elect Director Mitarai, Fujio Elect Director Tanaka, Toshizo
PERSI (SA EAFE Free Index Strategy) 692846	Canon, Inc.	7751	Japan	J05124144	Annual	30-Mar-22	31-Dec-21	Management Yes	3.3	Elect Director Homma, Toshio
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Canon, Inc. Canon, Inc.	7751 7751	Japan Japan	J05124144 J05124144	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21		3.4 3.5	Elect Director Saida, Kunitaro Elect Director Kawamura, Yusuke
PERSI (SA EAFE Free Index Strategy) 692846	Canon, Inc.	7751	Japan	J05124144	Annual	30-Mar-22	31-Dec-21		4.1	Appoint Statutory Auditor Yanagibashi, Katsuhito
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Canon, Inc. Canon, Inc.	7751 7751	Japan Japan	J05124144 J05124144	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21		4.2 5	Appoint Statutory Auditor Kashimoto, Koichi Approve Annual Bonus
PERSI (SA EAFE Free Index Strategy) 692846	Carl Zeiss Meditec AG	AFX	Germany	D14895102	Annual	30-Mar-22	08-Mar-22		1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020/21 (Non-Voting)
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Carl Zeiss Meditec AG Carl Zeiss Meditec AG	AFX AFX	Germany Germany	D14895102 D14895102	Annual Annual	30-Mar-22 30-Mar-22	08-Mar-22 08-Mar-22		2	Approve Allocation of Income and Dividends of EUR 0.90 per Share Approve Discharge of Management Board for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846	Carl Zeiss Meditec AG	AFX	Germany	D14895102	Annual	30-Mar-22	08-Mar-22		4	Approve Discharge of Management Doard for Fiscal real 2020/21 Approve Discharge of Supervisory Board for Fiscal Year 2020/21
PERSI (SA EAFE Free Index Strategy) 692846	Carl Zeiss Meditec AG	AFX	Germany	D14895102	Annual	30-Mar-22	08-Mar-22		5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021/22 Approve Creation of EUR 26.5 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Carl Zeiss Meditec AG Carl Zeiss Meditec AG	AFX AFX	Germany Germany	D14895102 D14895102	Annual Annual	30-Mar-22 30-Mar-22	08-Mar-22 08-Mar-22		6 7	Approve Creation of EUX 20.5 Million Pool of Authorized Capital with of Without EXclusion of Preemptive Rights Amend Articles Re: D&O Insurance
PERSI (SA EAFE Free Index Strategy) 692846	Dentsu Group, Inc.	4324	Japan	J1207N108	Annual	30-Mar-22		Management Yes	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Dentsu Group, Inc. Dentsu Group, Inc.	4324 4324	Japan Japan	J1207N108 J1207N108	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	2 3.1	Amend Articles to Amend Provisions on Number of Directors Elect Director Timothy Andree
PERSI (SA EAFE Free Index Strategy) 692846	Dentsu Group, Inc.	4324	Japan	J1207N108	Annual	30-Mar-22	31-Dec-21		3.2	Elect Director Igarashi, Hiroshi
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Dentsu Group, Inc. Dentsu Group, Inc.	4324 4324	Japan Japan	J1207N108 J1207N108	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21		3.3 3.4	Elect Director Soga, Arinobu Elect Director Nick Priday
PERSI (SA EAFE Free Index Strategy) 692846	Dentsu Group, Inc.	4324	Japan	J1207N108	Annual	30-Mar-22	31-Dec-21	Management Yes	3.5	Elect Director Wendy Clark
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Dentsu Group, Inc. Dentsu Group, Inc.	4324 4324	Japan Japan	J1207N108 J1207N108	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.6 3.7	Elect Director Kuretani, Norihiro Elect Director Takahashi. Yuko
PERSI (SA EAFE Free Index Strategy) 692846	Dentsu Group, Inc.	4324	Japan	J1207N108	Annual	30-Mar-22	31-Dec-21		4.1	Elect Director and Audit Committee Member Okoshi, Izumi
PERSI (SA EAFE Free Index Strategy) 692846	Dentsu Group, Inc.	4324	Japan	J1207N108	Annual	30-Mar-22	31-Dec-21		4.2	Elect Director and Audit Committee Member Matsui, Gan
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Dentsu Group, Inc. Dentsu Group, Inc.	4324 4324	Japan Japan	J1207N108 J1207N108	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21		4.3 4.4	Elect Director and Audit Committee Member Paul Candland Elect Director and Audit Committee Member Andrew House
PERSI (SA EAFE Free Index Strategy) 692846	Dentsu Group, Inc.	4324	Japan	J1207N108	Annual	30-Mar-22	31-Dec-21	Management Yes	4.5	Elect Director and Audit Committee Member Sagawa, Keiichi
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Dentsu Group, Inc. Electrolux AB	4324 ELUX.B	Japan Sweden	J1207N108 W0R34B150	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 22-Mar-22		4.6	Elect Director and Audit Committee Member Sogabe, Mihoko Elect Chairman of Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB	ELUX.B	Sweden	W0R34B150	Annual	30-Mar-22	22-Mar-22	Management Yes	2.1	Designate Carina Silberg as Inspector of Minutes of Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB	ELUX.B	Sweden	W0R34B150	Annual	30-Mar-22	22-Mar-22		2.2 3	Designate Anders Oscarsson as Inspector of Minutes of Meeting Program and Ansmus List of Shareholdern
PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB Electrolux AB	ELUX.B ELUX.B	Sweden Sweden	W0R34B150 W0R34B150	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	Management Yes	4	Prepare and Approve List of Shareholders Approve Agenda of Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB Electrolux AB	ELUX.B ELUX.B	Sweden Sweden	W0R34B150 W0R34B150	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22		5	Acknowledge Proper Convening of Meeting Receive Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB	ELUX.B	Sweden	W0R34B150 W0R34B150	Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	Management No	7	Receive Financial Statements and Statutory Reports Receive President's Report
PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB	ELUX.B	Sweden	W0R34B150	Annual	30-Mar-22	22-Mar-22	Management Yes	8	Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB Electrolux AB	ELUX.B ELUX.B	Sweden Sweden	W0R34B150 W0R34B150	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	Management Yes Management Yes	9.1 9.2	Approve Discharge of Staffan Bohman Approve Discharge of Petra Hedengran
PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB	ELUX.B	Sweden	W0R34B150	Annual	30-Mar-22	22-Mar-22	Management Yes	9.3	Approve Discharge of Henrik Henriksson
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB Electrolux AB	ELUX.B ELUX.B	Sweden Sweden	W0R34B150 W0R34B150	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	Management Yes Management Yes	9.4 9.5	Approve Discharge of Ulla Litzen Approve Discharge of Karin Overbeck
PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB	ELUX.B	Sweden	W0R34B150	Annual	30-Mar-22	22-Mar-22	Management Yes	9.6	Approve Discharge of Fredrik Persson
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB Electrolux AB	ELUX.B ELUX.B	Sweden Sweden	W0R34B150 W0R34B150	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	Management Yes Management Yes	9.7 9.8	Approve Discharge of David Porter Approve Discharge of Jonas Samuelson
PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB	ELUX.B	Sweden	W0R34B150	Annual	30-Mar-22	22-Mar-22	Management Yes	9.9	Approve Discharge of Kai Warn
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB Electrolux AB	ELUX.B ELUX.B	Sweden Sweden	W0R34B150 W0R34B150	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22		9.10 9.11	Approve Discharge of Mina Billing Approve Discharge of Viveca Brinkenfeldt-Lever
PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB	ELUX.B	Sweden	W0R34B150	Annual	30-Mar-22	22-Mar-22		9.12	Approve Discharge of Peter Ferm
PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB	ELUX.B	Sweden Sweden	W0R34B150 W0R34B150	Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22		9.13 9.14	Approve Discharge of Ulrik Danestad Approve Discharge of Richard Deliner
	Electrolux AP			W0R34B150 W0R34B150	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22		9.14 9.15	Approve Discharge of Richard Deliner Approve Discharge of Wilson Quispe
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB Electrolux AB	ELUX.B ELUX.B	Sweden		Annual	30-Mar-22	22-Mar-22	Management Yes	9.16	Approve Discharge of Emy Voss
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB Electrolux AB	ELUX.B ELUX.B	Sweden	W0R34B150				Management Yes	9.17	Approve Discharge of Jonas Samuelson as CEO
PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB	ELUX.B		W0R34B150 W0R34B150 W0R34B150	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22		10	Approve Allocation of Income and Dividends of SEK 9.2 Per Share
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB Electrolux AB Electrolux AB Electrolux AB Electrolux AB	ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B	Sweden Sweden Sweden Sweden	W0R34B150 W0R34B150 W0R34B150	Annual Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	Management Yes Management Yes	11	Determine Number of Members (8) and Deputy Members (0) of Board
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB Electrolux AB Electrolux AB Electrolux AB	ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B	Sweden Sweden Sweden	W0R34B150 W0R34B150 W0R34B150 W0R34B150	Annual Annual Annual Annual	30-Mar-22 30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22 22-Mar-22	Management Yes Management Yes Management Yes	11 12.1	Determine Number of Members (8) and Deputy Members (0) of Board Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB Electrolux AB Electrolux AB Electrolux AB Electrolux AB Electrolux AB Electrolux AB Electrolux AB	ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B	Sweden Sweden Sweden Sweden Sweden Sweden Sweden	W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150	Annual Annual Annual Annual Annual Annual	30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22	Management Yes Management Yes Management Yes Management Yes Management Yes	11 12.1 12.2 13.a	Determine Number of Members (8) and Deputy Members (0) of Board Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work Approve Remuneration of Auditors Rediect Staffan Bohman as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB Electrolux AB Electrolux AB Electrolux AB Electrolux AB Electrolux AB Electrolux AB Electrolux AB Electrolux AB	ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B	Sweden Sweden Sweden Sweden Sweden Sweden Sweden	W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150	Annual Annual Annual Annual Annual Annual Annual	30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22	Management Yes Management Yes Management Yes Management Yes Management Yes	11 12.1 12.2 13.a 13.b	Determine Number of Members (8) and Deputy Members (0) of Board Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work Approve Remuneration of Auditors Redect Staffan Bohman as Director Redect Staffan Bohman as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB Electrolux AB	ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150	Annual Annual Annual Annual Annual Annual Annual Annual Annual	30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	11 12.1 12.2 13.a 13.b 13.c 13.d	Determine Number of Members (8) and Deputy Members (0) of Board Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work Approve Remuneration of Auditors Reelect Staffan Bohman as Director Reelect Henrik Henriksson as Director Reelect Ullia Lizen as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB Electrolux AB	ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	11 12.1 13.a 13.b 13.c 13.d 13.e	Determine Number of Members (8) and Deputy Members (0) of Board Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work Approve Remuneration of Auditors Reelect Staffan Bohman as Director Reelect Hernitk Henriksson as Director Reelect Henritk Henriksson as Director Reelect Uila Litzen as Director Reelect Mini Overbeck as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB Electrolux AB	ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	11 12.1 12.2 13.a 13.b 13.c 13.d 13.e 13.f 13.g	Determine Number of Members (8) and Deputy Members (0) of Board Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work Approve Remuneration of Auditors Reelect Staffan Bohman as Director Reelect Hernik Henriksson as Director Reelect Henrik Henriksson as Director Reelect Henrik Henriksson as Director Reelect Karin Overbeck as Director Reelect Karin Overbeck as Director Reelect Fridrik Persson as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free In	Electrolux AB Electrolux AB	ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	11 12.1 13.a 13.b 13.c 13.d 13.e 13.f 13.g 13.f 13.g 13.h	Determine Number of Members (8) and Deputy Members (0) of Board Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work Approve Remuneration of Auditors Reelect Staffan Bohman as Director Reelect Henrik Henriksson as Director Reelect Henrik Henriksson as Director Reelect Mila Litzen as Director Reelect Field Mersson as Director Reelect Field Nersson as Director Reelect Field Nersson as Director Reelect David Porter as Director Reelect David Porter as Director Reelect David Porter as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB Electrolux AB	ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22	Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	11 12.1 12.2 13.a 13.b 13.c 13.d 13.e 13.f 13.g	Determine Number of Members (8) and Deputy Members (0) of Board Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work Approve Remuneration of Auditors Reelect Staffan Bohman as Director Reelect Hernik Henriksson as Director Reelect Henrik Henriksson as Director Reelect Henrik Henriksson as Director Reelect Karin Overbeck as Director Reelect Karin Overbeck as Director Reelect Fridrik Persson as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free In	Electrolux AB Electrolux AB	ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B ELUX.B	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150 W0R34B150	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22 22-Mar-22	Management Yes Management Yes	11 12.1 13.2 13.6 13.c 13.d 13.e 13.f 13.g 13.h 13.h 13.j	Determine Number of Members (8) and Deputy Members (0) of Board Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work Approve Remuneration of Auditors Reelect Staffan Bohman as Director Reelect Henrik Henriksson as Director Reelect Hunik Henriksson as Director Reelect Kairin Overbeck as Director Reelect Fredrik Person as Director Reelect Fredrik Person as Director Reelect David Porter as Director Reelect David Porter as Director Reelect David Porter as Director Reelect David Porter as Director

sation for Committee Work

t Topi Manner as New Director

For	For	Yes
For	For	Yes
For	For	Yes
For For	For	Yes Yes
For	For For	Yes
For	Against	Yes
For	For	Yes
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None	Against	Yes Yes
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PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB Electrolux AB	ELUX.B ELUX.B		W0R34B150 W0R34B150	Annual Annual	30-Mar-22 30-Mar-22		Management Yes Management Yes	16.a 16.b	Amend Articles Re: Equity-Related Set Minimum (200 Million) and Maximum (800 Million) Number of Shares Approve SEK 129.2 Million Reduction in Share Capital via Share Cancellation
PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB	ELUX.B		W0R34B150	Annual	30-Mar-22	22-Mar-22		16.c	Approve Schr (Jazz Amilion Recordult) in Challe Capital via Snare California. Approve Schr (Jazz) Millow Reserves of Schr (1922 Million for a Bonus Issue
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB Electrolux AB	ELUX.B ELUX.B	Sweden Sweden	W0R34B150 W0R34B150	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	5	17.a 17.b	Authorize Share Repurchase Program Authorize Reissuance of Repurchased Shares
PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB	ELUX.B		W0R34B150 W0R34B150	Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	5	17.c	Autorize reasonative of reputitioned strates Approve Equity Plan Financing
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB Electrolux AB	ELUX.B	Sweden Sweden	W0R34B150 W0R34B150	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	5	18.a 18.b	Approve Performance Share Plain for Key Employees
PERSI (SA EAFE Free Index Strategy) 692846	Electrolux AB	ELUX.B ELUX.B		W0R34B150	Annual	30-Mar-22	22-Mar-22	5	19	Approve Equity Plan Financing Amend Articles Re: Participation at General Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Enagas SA	ENG ENG	Spain Spain	E41759106 E41759106	Annual Annual	30-Mar-22 30-Mar-22	25-Mar-22 25-Mar-22	Management Yes Management Yes	1	Approve Consolidated and Standalone Financial Statements Approve Non-Financial Information Statement
PERSI (SA EAFE Free Index Strategy) 692846	Enagas SA Enagas SA	ENG	Spain	E41759106	Annual	30-Mar-22		5	3	Approve Normanical Information Statement
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Enagas SA	ENG ENG	Spain Spain	E41759106 E41759106	Annual Annual	30-Mar-22 30-Mar-22	25-Mar-22 25-Mar-22		4	Approve Discharge of Board Renew Appointment of Ernst & Young as Auditor
PERSI (SA EAFE Free Index Strategy) 692846	Enagas SA Enagas SA	ENG	Spain	E41759106	Annual	30-Mar-22 30-Mar-22	25-Mar-22 25-Mar-22		6.1	Relet Appointment or Erists of Young as Audion Relet Attonic Larden Caratala as Director
PERSI (SA EAFE Free Index Strategy) 692846	Enagas SA	ENG	Spain	E41759106 E41759106	Annual Annual	30-Mar-22	25-Mar-22 25-Mar-22	Management Yes Management Yes	6.2 6.3	Rathy Appointment of and Elect Arturo Gonzalo Atzpiri as Director Reelect Ana Palacio Vallerierundi as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Enagas SA Enagas SA	ENG ENG	Spain Spain	E41759106	Annual	30-Mar-22 30-Mar-22	25-Mar-22 25-Mar-22	5	6.4	Reeted Anita Fraisol Valletsisuni as Director Elect Maria Teresa Costa Campia so Director
PERSI (SA EAFE Free Index Strategy) 692846	Enagas SA	ENG ENG	Spain Spain	E41759106 E41759106	Annual Annual	30-Mar-22 30-Mar-22			6.5 6.6	Elect Clara Belen Garcia Fernandez-Muro as Director Elect Manuel Gabriel Gonzalez Ramos as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Enagas SA Enagas SA	ENG	Spain	E41759106	Annual	30-Mar-22 30-Mar-22	25-Mar-22 25-Mar-22		6.7	Elect Marlier Golizatz Antinos as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Enagas SA Enagas SA	ENG ENG	Spain Spain	E41759106 E41759106	Annual Annual	30-Mar-22 30-Mar-22	25-Mar-22 25-Mar-22	5	7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent Amend Remuneration Policy
PERSI (SA EAFE Free Index Strategy) 692846	Enagas SA Enagas SA	ENG	Spain	E41759106	Annual	30-Mar-22			9	Approve Long-Term Incentive Plan
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Enagas SA	ENG ENG	Spain	E41759106 E41759106	Annual Annual	30-Mar-22	25-Mar-22 25-Mar-22	Management Yes Management No	10 11	Advisory Vote on Remuneration Report Receive Amendments to Board of Directors Regulations
PERSI (SA EAFE Free Index Strategy) 692846	Enagas SA Enagas SA	ENG	Spain Spain	E41759106	Annual	30-Mar-22 30-Mar-22		Management Yes	12	Receive Autoritations to Doard to Directors Regulations Autorize Board to Ratify and Execute Approved Resolutions
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	ICL Group Ltd. ICL Group Ltd.	ICL ICL	Israel	M53213100 M53213100	Annual Annual	30-Mar-22 30-Mar-22	28-Feb-22 28-Feb-22	Management Yes Management Yes	1.1 1.2	Reelect Yoav Doppelt as Director Reelect Aviad Kaufman as Director
PERSI (SA EAFE Free Index Strategy) 692846	ICL Group Ltd.	ICL	Israel	M53213100	Annual	30-Mar-22	28-Feb-22	Management Yes	1.3	Reelect Aviau Raduniaria as Director
PERSI (SA EAFE Free Index Strategy) 692846	ICL Group Ltd.	ICL ICL	Israel	M53213100 M53213100	Annual Annual	30-Mar-22 30-Mar-22	28-Feb-22 28-Feb-22	Management Yes Management Yes	1.4 1.5	Reelect Sagi Kabla as Director Reelect Ovadia Eli as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	ICL Group Ltd. ICL Group Ltd.	ICL	Israel Israel	M53213100	Annual	30-Mar-22 30-Mar-22		Management Yes	1.6	Reelect Ovalia E as Director Reelect Reem Aninaca as Director
PERSI (SA EAFE Free Index Strategy) 692846	ICL Group Ltd.	ICL ICL	Israel	M53213100 M53213100	Annual Annual	30-Mar-22 30-Mar-22	28-Feb-22 28-Feb-22	Management Yes Management Yes	1.7 1.8	Reelect Lior Relibilità as Director Reelect Trior Ozera so Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	ICL Group Ltd. ICL Group Ltd.	ICL	Israel Israel	M53213100	Annual	30-Mar-22 30-Mar-22		Management Yes	1.0	Resets Tap Oce as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	ICL Group Ltd.	ICL	Israel	M53213100	Annual	30-Mar-22		5	2	Reappoint Somekh Chaikin (KPMG) as Auditors
PERSI (SA EAFE Free Index Strategy) 692846	ICL Group Ltd. ICL Group Ltd.	ICL ICL	Israel Israel	M53213100 M53213100	Annual Annual	30-Mar-22 30-Mar-22	28-Feb-22 28-Feb-22	5	4	Approve New Compensation Policy for the Directors and Officers of the Company Approve Amended Compensation Terms of Yoav Doppelt, Chairman (Subject to the Approval of Items #1.1 and #3)
PERSI (SA EAFE Free Index Strategy) 692846	ICL Group Ltd.	ICL	Israel	M53213100	Annual	30-Mar-22			5	Approve Grant of Options to Yoav Doppett, Chairman (Subject to the Approval of Item #1.1)
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	ICL Group Ltd. ICL Group Ltd.	ICL ICL	Israel Israel	M53213100 M53213100	Annual Annual	30-Mar-22 30-Mar-22	28-Feb-22 28-Feb-22	Management Yes Management Yes	A	Approve Grant of Options to Rawit Zoller, President and CEO Vote FOR If you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager
PERSI (SA EAFE Free Index Strategy) 692846	ICL Group Ltd.	ICL	Israel	M53213100	Annual	30-Mar-22		Management Yes	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	ICL Group Ltd. ICL Group Ltd.	ICL ICL	Israel Israel	M53213100 M53213100	Annual Annual	30-Mar-22 30-Mar-22	28-Feb-22 28-Feb-22	Management Yes Management Yes	B2 B3	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1988, vote FOR. Otherwise, vote against. If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.
PERSI (SA EAFE Free Index Strategy) 692846	Kirin Holdings Co., Ltd.	2503	Japan	497350108	Annual	30-Mar-22	31-Dec-21	Management Yes	1	Approve Allocation of Income, with a Final Dividend of JPY 32.5
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kirin Holdings Co., Ltd. Kirin Holdings Co., Ltd.	2503 2503	Japan Japan	497350108 497350108	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	2 3.1	Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet - Indemnify Directors - Indemnify Statutory Auditors Elect Director Isozaki. Yoshinori
PERSI (SA EAFE Free Index Strategy) 692846	Kirin Holdings Co., Ltd.	2503	Japan	497350108	Annual	30-Mar-22	31-Dec-21		3.2	Elect Director Nishimura, Keisuke
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kirin Holdings Co., Ltd. Kirin Holdings Co., Ltd.	2503 2503	Japan Japan	497350108 497350108	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.3 3.4	Elect Director Myoshi, Toshiya Elect Director Yokota. Noriva
PERSI (SA EAFE Free Index Strategy) 692846	Kirin Holdings Co., Ltd.	2503	Japan	497350108	Annual	30-Mar-22	31-Dec-21	Management Yes	3.5	Elect Director Minamikata, Takeshi
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kirin Holdings Co., Ltd. Kirin Holdings Co., Ltd.	2503 2503	Japan Japan	497350108 497350108	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.6 3.7	Elect Director Mori, Masakatsu Elect Director Yanagi, Hiroyuki
PERSI (SA EAFE Free Index Strategy) 692846	Kirin Holdings Co., Ltd.	2503	Japan	497350108	Annual	30-Mar-22	31-Dec-21	Management Yes	3.8	Elect Director Matsuda, Chieko
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kirin Holdings Co., Ltd. Kirin Holdings Co., Ltd.	2503 2503	Japan Japan	497350108 497350108	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.9 3.10	Elect Director Rod Editiono, Noriko Elect Director Rod Editionton
PERSI (SA EAFE Free Index Strategy) 692846	Kirin Holdings Co., Ltd.	2503	Japan	497350108	Annual	30-Mar-22	31-Dec-21	Management Yes	3.11	Elect Director George Olicott
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kirin Holdings Co., Ltd. Kirin Holdings Co., Ltd.	2503 2503	Japan Japan	497350108 497350108	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21		3.12 4.1	Elect Director Kalo, Kaoru Appoint Statulora Judior Nishitani, Shobu
PERSI (SA EAFE Free Index Strategy) 692846	Kirin Holdings Co., Ltd.	2503	Japan	497350108	Annual	30-Mar-22	31-Dec-21	Management Yes	4.2	Appoint Statutory Auditor Fujinawa, Kenichi
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kirin Holdings Co., Ltd. Kirin Holdings Co., Ltd.	2503 2503	Japan Japan	497350108 497350108	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	5	Approve Compensation Ceiling for Directors Approve Trust-Type Equity Compensation Plan and Phantom Stock Plan
PERSI (SA EAFE Free Index Strategy) 692846	Kirin Holdings Co., Ltd.	2503	Japan	497350108	Annual	30-Mar-22	31-Dec-21	Management Yes	7	Approve Compensation Ceiling for Statutory Auditors
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kobayashi Pharmaceutical Co., Ltd. Kobayashi Pharmaceutical Co., Ltd.	4967 4967	Japan Japan	J3430E103 J3430E103	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	1 2.1	Amend Articles to Clarify Director Authority on Shareholder Meetings - Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings - Amend Provisions on Number of Directors Elect Director Kobavashi. Kazumasa
PERSI (SA EAFE Free Index Strategy) 692846	Kobayashi Pharmaceutical Co., Ltd.	4967	Japan	J3430E103	Annual	30-Mar-22	31-Dec-21	Management Yes	2.2	Elec Director Kobayashi, Kakimasa Elec Director Kobayashi, Kakima
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kobayashi Pharmaceutical Co., Ltd. Kobayashi Pharmaceutical Co., Ltd.	4967 4967	Japan Japan	J3430E103 J3430E103	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21		2.3 2.4	Elect Director Yamane, Satoshi Elect Director Manashi. Kazuhto
PERSI (SA EAFE Free Index Strategy) 692846	Kobayashi Pharmaceutical Co., Etd. Kobayashi Pharmaceutical Co., Ltd.	4967	Japan	J3430E103	Annual	30-Mar-22	31-Dec-21		2.4	Electorector (b, Kunio
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kobayashi Pharmaceutical Co., Ltd. Kobayashi Pharmaceutical Co., Ltd.	4967 4967	Japan Japan	J3430E103 J3430E103	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21	Management Yes Management Yes	2.6 2.7	Elect Director Arizumi, Chaixi
PERSI (SA EAFE Free Index Strategy) 692846	Kobayashi Pharmaceutical Co., Ltd.	4967	Japan	J3430E103	Annual	30-Mar-22		Management Yes	2.8	Elect Director Kates, Yoshiro
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Kobayashi Pharmaceutical Co., Ltd. KOSÉ Corp.	4967 4922	Japan Japan	J3430E103 J3622S100	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3	Appoint Alternate Statutory Auditor Takai, Shintaro Approve Allocation of Income, with a Final Dividend of JPY 60
PERSI (SA EAFE Free Index Strategy) 692846	KOSE Corp.	4922	Japan	J3622S100	Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21		2	Approve Autoantion to microme, with a minal Dividential of 0.9 °F 00 Amend Articles to Disclose Shareholder Meeting Materials on Internet
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	KOSÉ Corp. KOSÉ Corp.	4922 4922	Japan Japan	J3622S100 J3622S100	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21		3.1 3.2	Elect Director Kobayashi, Kazutoshi Elect Director Kobayashi, Takao
PERSI (SA EAFE Free Index Strategy) 692846	KOSE Corp.	4922	Japan	J3622S100	Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21		3.2	Elec Director Kobayashi, tanao Elec Director Kobayashi, Masanori
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	KOSÉ Corp. KOSÉ Corp.	4922 4922	Japan	J3622S100 J3622S100	Annual Annual	30-Mar-22 30-Mar-22		Management Yes	3.4 3.5	Elect Director Shibusawa, Koichi Elect Director Kobayashi, Yusuke
PERSI (SA EAFE Free Index Strategy) 692846	KOSE Corp.	4922	Japan Japan	J3622S100	Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21		3.6	Elect Director Mochaida, Shinichi Elect Director Mochaida, Shinichi
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	KOSÉ Corp. KOSÉ Corp.	4922 4922	Japan Japan	J3622S100 J3622S100	Annual Annual	30-Mar-22 30-Mar-22			3.7 3.8	Elect Director Horita, Masahiro Elect Director Kikuma, Yukino
PERSI (SA EAFE Free Index Strategy) 692846	KOSE Corp.	4922	Japan	J3622S100	Annual	30-Mar-22 30-Mar-22		Management Yes	3.9	Electorector Yusas, Norika
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	KOSÉ Corp. Lion Corp.	4922 4912	Japan Japan	J3622S100 J38933107	Annual Annual	30-Mar-22 30-Mar-22			3.10	Elect Director Maeda, Yuko Amend Articles to Amend Business Lines - Change Location of Head Office - Disclose Shareholder Meeting Materials on Internet
PERSI (SA EAFE Free Index Strategy) 692846	Lion Corp.	4912	Japan	J38933107 J38933107	Annual	30-Mar-22 30-Mar-22			2.1	Alleritu Aludes to Antento dusines Lines - Citatige Location of nead Orice - Discuss Sinateriouse investing Materials on Internet. Elect Director Hana, Itsu
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Lion Corp. Lion Corp.	4912 4912	Japan Japan	J38933107 J38933107	Annual Annual	30-Mar-22 30-Mar-22		Management Yes Management Yes	2.2 2.3	Elect Director Kikukawa, Masazumi Elect Director Kobayashi, Kenjiro
PERSI (SA EAFE Free Index Strategy) 692846	Lion Corp.	4912	Japan	J38933107	Annual	30-Mar-22			2.4	Electives Kuney Yugo
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Lion Corp. Lion Corp.	4912 4912	Japan Japan	J38933107 J38933107	Annual Annual	30-Mar-22 30-Mar-22			2.5 2.6	Elect Director Noritake, Fumitomo Elect Director Suzuki, Hitoshi
PERSI (SA EAFE Free Index Strategy) 692846	Lion Corp.	4912	Japan	J38933107	Annual	30-Mar-22		Management Yes	2.7	Elective Fulda, Rengo
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Lion Corp. Lion Corp.	4912 4912	Japan Japan	J38933107 J38933107	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21		2.8 2.9	Elect Director Uchida, Kazunari Elect Director Shiraishi. Takashi
PERSI (SA EAFE Free Index Strategy) 692846	Lion Corp.	4912	Japan	J38933107	Annual	30-Mar-22			2.10	Eved Director Suggar, Takako
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Lion Corp. Neste Corp.	4912 NESTE	Japan Finland	J38933107 X5688A109	Annual Annual	30-Mar-22 30-Mar-22			2.11	Elect Director Yasue, Reiko Ocen Meetina
PERSI (SA EAFE Free Index Strategy) 692846	Neste Corp.	NESTE	Finland	X5688A109	Annual	30-Mar-22 30-Mar-22			2	Open meeting Call the Meeting to Order
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Neste Corp. Neste Corp.	NESTE NESTE	Finland Finland	X5688A109 X5688A109	Annual Annual	30-Mar-22 30-Mar-22			3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Neste Corp.	NESTE		X5688A109	Annual	30-Mar-22			5	Prepare and Approve List of Shareholders
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Neste Corp. Neste Corp.	NESTE NESTE	Finland Finland	X5688A109 X5688A109	Annual Annual	30-Mar-22 30-Mar-22	18-Mar-22 18-Mar-22		6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846	Neste Corp.	NESTE	Finland	X5688A109	Annual	30-Mar-22	18-Mar-22	Management Yes	8	Approve Allocation of Income and Dividends of EUR 0.82 Per Share
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Neste Corp. Neste Corp.	NESTE NESTE	Finland Finland	X5688A109 X5688A109	Annual Annual	30-Mar-22 30-Mar-22			9 10	Approve Discharge of Board and President Approve Remuneration Report (Advisory Vote)
PERSI (SA EAFE Free Index Strategy) 692846	Neste Corp.	NESTE	Finland	X5688A109	Annual	30-Mar-22	18-Mar-22	Management Yes	11	Approve Remuneration of Directors in the Amount of EUR 78,100 for Chairman, EUR 54,400 for Vice Chairman, and EUR 37,900 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Neste Corp. Neste Corp.	NESTE NESTE	Finland Finland	X5688A109 X5688A109	Annual Annual	30-Mar-22 30-Mar-22			12 13	Fix Number of Directors at Nine Reelect Matti Kahkonen (Chair), John Abbott, Nick Elmslie, Martina Floel, Jari Rosendal, Johanna Soderstrom and Marco Wiren (Vice Chair) as Directors; Elect Just Jansz and Eeva Sipila as New Directors
PERSI (SA EAFE Free Index Strategy) 692846	Neste Corp.	NESTE	Finland	X5688A109	Annual	30-Mar-22	18-Mar-22	Management Yes	14	Approve Remuneration of Auditors
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Neste Corp. Neste Corp.	NESTE NESTE	Finland Finland	X5688A109 X5688A109	Annual Annual	30-Mar-22 30-Mar-22			15 16	Ratify KPMG as Auditors Authorize Share Repurchase Program
PERSI (SA EAFE Free Index Strategy) 692846	Neste Corp.	NESTE	Finland	X5688A109	Annual	30-Mar-22	18-Mar-22	Management No	17	Close Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Otsuka Holdings Co., Ltd. Otsuka Holdings Co., Ltd.	4578 4578	Japan Japan	J63117105 J63117105	Annual Annual	30-Mar-22 30-Mar-22			1 2.1	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings Elect Director Otsuka, Ichiro
PERSI (SA EAFE Free Index Strategy) 692846	Otsuka Holdings Co., Ltd.	4578	Japan	J63117105	Annual	30-Mar-22	31-Dec-21	Management Yes	2.2	Elect Director Higuchi, Tatsuo
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Otsuka Holdings Co., Ltd. Otsuka Holdings Co., Ltd.	4578 4578	Japan Japan	J63117105 J63117105	Annual Annual	30-Mar-22 30-Mar-22			2.3 2.4	Elect Director Makino, Yoshiro Elect Director Makino, Yuko
PERSI (SA EAFE Free Index Strategy) 692846	Otsuka Holdings Co., Ltd.	4578	Japan	J63117105	Annual	30-Mar-22	31-Dec-21	Management Yes	2.5	Elect Director Takagi, Shuichi
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Otsuka Holdings Co., Ltd. Otsuka Holdings Co., Ltd.	4578 4578	Japan Japan	J63117105 J63117105	Annual Annual	30-Mar-22 30-Mar-22			2.6 2.7	Elect Director Tobe, Sadanobu Elect Director Kobayashi, Masayuki
PERSI (SA EAFE Free Index Strategy) 692846	Otsuka Holdings Co., Ltd.	4578	Japan	J63117105	Annual	30-Mar-22	31-Dec-21	Management Yes	2.8	Elect Director Tojo, Noriko
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Otsuka Holdings Co., Ltd. Otsuka Holdings Co., Ltd.	4578 4578	Japan Japan	J63117105 J63117105	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21	Management Yes	2.9 2.10	Elect Director Inoue, Makoto Elect Director Matsutani, Yukio
PERSI (SA EAFE Free Index Strategy) 692846	Otsuka Holdings Co., Ltd.	4578	Japan	J63117105	Annual	30-Mar-22		Management Yes	2.11	Elect Director Sekiguchi, Ko

	For	For	Yes
	For	For	Yes
	For For	Against For	Yes Yes
	For	For	Yes
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nager	None	Against	Yes
	None None	Against Against	Yes Yes
L.	None	Against For	Yes Yes
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	For For	For For	Yes Yes
	For	For	Yes

PERSI (SA EAFE Free Index Strategy) 692846	Otsuka Holdings Co., Ltd.	4578	Japan	J63117105	Annual	30-Mar-22	31-Dec-21	Management Yes		Elect Director Aoki, Yoshihisa
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Otsuka Holdings Co., Ltd. Otsuka Holdings Co., Ltd.	4578 4578	Japan Japan	J63117105 J63117105	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes		Elect Director Mita, Mayo Elect Director Kitachi, Tatsuaki
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Otsuka Holdings Co., Ltd. Otsuka Holdings Co., Ltd.	4578 4578	Japan Japan	J63117105 J63117105	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes		Appoint Statutory Auditor Toba, Yozo Appoint Statutory Auditor Sugawara, Hiroshi
PERSI (SA EAFE Free Index Strategy) 692846	Otsuka Holdings Co., Ltd.	4578 4578	Japan	J63117105 J63117105	Annual Annual	30-Mar-22	31-Dec-21	Management Yes	3.3	Appoint Statutory Auditor Osawa, Kanako
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Otsuka Holdings Co., Ltd. Rakuten Group, Inc.	4755	Japan Japan	J64264104	Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	1	Appoint Statutory Auditor Tsuji, Sachie Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings - Reflect Changes in Law
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Rakuten Group, Inc. Rakuten Group, Inc.	4755 4755	Japan Japan	J64264104 J64264104	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes		Elect Director Mikitani, Hiroshi Elect Director Hosaka, Masayuki
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Rakuten Group, Inc. Rakuten Group, Inc.	4755 4755	Japan Japan	J64264104 J64264104	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes		Elect Director Charles B. Baxter Elect Director Hyakuno, Kentaro
PERSI (SA EAFE Free Index Strategy) 692846	Rakuten Group, Inc.	4755	Japan	J64264104	Annual	30-Mar-22	31-Dec-21	Management Yes	2.5	Elect Director Kutaragi, Ken
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Rakuten Group, Inc. Rakuten Group, Inc.	4755 4755	Japan Japan	J64264104 J64264104	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes		Elect Director Sarah J. M. Whitley Elect Director Mitachi, Takashi
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Rakuten Group, Inc. Rakuten Group, Inc.	4755 4755	Japan Japan	J64264104 J64264104	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes		Elect Director Murai, Jun Elect Director John V. Roos
PERSI (SA EAFE Free Index Strategy) 692846	Rakuten Group, Inc.	4755	Japan	J64264104	Annual	30-Mar-22	31-Dec-21	Management Yes	3	Appoint Statutory Auditor Fujita, Satoshi
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Rakuten Group, Inc. Renesas Electronics Corp.	4755 6723	Japan Japan	J64264104 J4881V107	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes		Approve Deep Discount Stock Option Plan Amend Articles to Allow Virtual Only Shareholder Meetings
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Renesas Electronics Corp. Renesas Electronics Corp.	6723 6723	Japan Japan	J4881V107 J4881V107	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21	Management Yes	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet Elect Director Shibata. Hidetoshi
PERSI (SA EAFE Free Index Strategy) 692846	Renesas Electronics Corp.	6723	Japan	J4881V107	Annual	30-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.2	Elect Director Iwasaki, Jiro
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Renesas Electronics Corp. Renesas Electronics Corp.	6723 6723	Japan Japan	J4881V107 J4881V107	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes		Elect Director Selena Loh Lacroix Elect Director Arunjai Mittal
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Renesas Electronics Corp. Renesas Electronics Corp.	6723 6723	Japan Japan	J4881V107 J4881V107	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes	3.5	Elect Director Yamamoto, Noboru Appoint Statutory Auditor Yamazaki, Kazuyoshi
PERSI (SA EAFE Free Index Strategy) 692846	Renesas Electronics Corp.	6723	Japan	J4881V107	Annual	30-Mar-22	31-Dec-21	Management Yes	4.2	Appoint Statutory Auditor Miyama, Miya
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Shimano, Inc. Shimano, Inc.	7309 7309	Japan Japan	J72262108 J72262108	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes		Approve Allocation of Income, with a Final Dividend of JPY 117.5 Elect Director Shimano, Yozo
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Shimano, Inc. Shimano, Inc.	7309 7309	Japan Japan	J72262108 J72262108	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes		Elect Director Shimano, Taizo Elect Director Toyoshima, Takashi
PERSI (SA EAFE Free Index Strategy) 692846	Shimano, Inc.	7309	Japan	J72262108	Annual	30-Mar-22	31-Dec-21	Management Yes	2.4	Elect Director Tsuzaki, Masahiro
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Shimano, Inc. Shimano, Inc.	7309 7309	Japan Japan	J72262108 J72262108	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 31-Dec-21	Management Yes Management Yes		Appoint Statutory Auditor Tarutani, Kiyoshi Appoint Statutory Auditor Nozue, Kanako
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Shimano, Inc. Swedbank AB	7309 SWED.A	Japan Sweden	J72262108 W94232100	Annual Annual	30-Mar-22 30-Mar-22	31-Dec-21 22-Mar-22	Management Yes Management No		Appoint Statutory Auditor Hashimoto, Toshihiko Open Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB	SWED.A	Sweden	W94232100	Annual	30-Mar-22	22-Mar-22	Management Yes	2	Elect Chairman of Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB Swedbank AB	SWED.A SWED.A	Sweden Sweden	W94232100 W94232100	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	Management Yes Management Yes		Prepare and Approve List of Shareholders Approve Agenda of Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB Swedbank AB	SWED.A SWED.A	Sweden Sweden	W94232100 W94232100	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	Management Yes Management Yes		Designate Ulrika Daniekson as Inspector of Minutes of Meeting Designate Emilie Westholm as Inspector of Minutes of Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB	SWED.A	Sweden	W94232100	Annual	30-Mar-22	22-Mar-22	Management Yes	6	Acknowledge Proper Convening of Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB Swedbank AB	SWED.A SWED.A	Sweden Sweden	W94232100 W94232100	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	Management No Management No		Receive Financial Statements and Statutory Reports Receive Auditor's Report
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB Swedbank AB	SWED.A SWED.A	Sweden Sweden	W94232100 W94232100	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	Management Yes Management Yes		Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of SEK 11.25 Per Share
PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB	SWED.A	Sweden	W94232100	Annual	30-Mar-22	22-Mar-22	Management Yes	10.a	Approve Discharge of Josefin Lindstrand
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB Swedbank AB	SWED.A SWED.A	Sweden Sweden	W94232100 W94232100	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	Management Yes Management Yes		Approve Discharge of Bo Bengtson Approve Discharge of Goran Bengtson
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB Swedbank AB	SWED.A SWED.A	Sweden Sweden	W94232100 W94232100	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	Management Yes Management Yes		Approve Discharge of Hans Eckerstrom Approve Discharge of Kerstin Hermansson
PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB	SWED.A	Sweden	W94232100	Annual	30-Mar-22	22-Mar-22	Management Yes	10.f	Approve Discharge of Bengt Erik Lindgren
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB Swedbank AB	SWED.A SWED.A	Sweden Sweden	W94232100 W94232100	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	Management Yes Management Yes		Approve Discharge of Bo Magnusson Approve Discharge of Anna Mossberg
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB Swedbank AB	SWED.A SWED.A	Sweden Sweden	W94232100 W94232100	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	Management Yes Management Yes		Approve Discharge of Biljana Pehrsson Approve Discharge of Goran Persson
PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB	SWED.A	Sweden	W94232100	Annual	30-Mar-22	22-Mar-22	Management Yes	10.k	Approve Discharge of Annika Creutzer
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB Swedbank AB	SWED.A SWED.A	Sweden Sweden	W94232100 W94232100	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	Management Yes Management Yes		Approve Discharge of Per Olof Nyman Approve Discharge of Jens Henriksson
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB Swedbank AB	SWED.A SWED.A	Sweden Sweden	W94232100 W94232100	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	Management Yes Management Yes		Approve Discharge of Roger Ljung Approve Discharge of Ake Skoglund
PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB	SWED.A	Sweden	W94232100	Annual	30-Mar-22	22-Mar-22	Management Yes	10.p	Approve Discharge of Henrik Joelsson
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB Swedbank AB	SWED.A SWED.A	Sweden Sweden	W94232100 W94232100	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	Management Yes Management Yes	11	Approve Discharge of Camilla Linder Determine Number of Members (12) and Deputy Members of Board (0)
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB Swedbank AB	SWED.A SWED.A	Sweden Sweden	W94232100 W94232100	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	Management Yes Management Yes		Approve Remuneration of Directors in the Amount of SEK 2.9 Million for Chairman, SEK 1 Million for Vice Chairman and SEK 686,000 for Other Directors; Approve Elect Helena Liljedahl as New Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB Swedbank AB	SWED.A SWED.A	Sweden Sweden	W94232100 W94232100	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	Management Yes Management Yes		Elect Biorn Riese as New Director Reelect Bo Bengtsson as Director
PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB	SWED.A	Sweden	W94232100	Annual	30-Mar-22	22-Mar-22	Management Yes	13.d	Reelect Goran Bengtsson as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB Swedbank AB	SWED.A SWED.A	Sweden Sweden	W94232100 W94232100	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	Management Yes Management Yes		Reelect Annika Creutzer as Director Reelect Hans Eckerstrom as Director
PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB Swedbank AB	SWED.A SWED.A	Sweden Sweden	W94232100 W94232100	Annual Annual	30-Mar-22 30-Mar-22		Management Yes		Reelect Kerstin Hermansson as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB	SWED.A	Sweden	W94232100	Annual	30-Mar-22	22-Mar-22	Management Yes Management Yes	13.i	Reelect Bengt Erik Lindgren as Director Reelect Anna Mossberg as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB Swedbank AB	SWED.A SWED.A	Sweden Sweden	W94232100 W94232100	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	Management Yes Management Yes		Reelect Per Olof Nyman as Director Reelect Biljana Pehrsson as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB Swedbank AB	SWED.A SWED.A	Sweden Sweden	W94232100 W94232100	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	Management Yes Management Yes	13.1	Reelect Goran Persson as Director Elect Goran Persson as Board Chairman
PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB	SWED.A	Sweden	W94232100	Annual	30-Mar-22	22-Mar-22	Management Yes	15	Approve Nomination Committee Procedures
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB Swedbank AB	SWED.A SWED.A	Sweden Sweden	W94232100 W94232100	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	Management Yes Management Yes		Approve Remuneration Policy And Other Terms of Employment For Executive Management Authorize Repurchase Authorization for Trading in Own Shares
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB Swedbank AB	SWED.A SWED.A	Sweden Sweden	W94232100 W94232100	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	Management Yes Management Yes		Authorize General Share Repurchase Program Approve Issuance of Convertibles without Preemptive Rights
PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB	SWED.A	Sweden	W94232100	Annual	30-Mar-22	22-Mar-22	Management Yes	20.a	Approve Common Deferred Share Bonus Plan (Eken 2022)
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB Swedbank AB	SWED.A SWED.A	Sweden Sweden	W94232100 W94232100	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	Management Yes Management Yes		Approve Deferred Share Bonus Plan for Key Employees (IP 2022) Approve Equity Plan Financing
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB Swedbank AB	SWED.A SWED.A	Sweden Sweden	W94232100 W94232100	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22 22-Mar-22	Management Yes Share Holder Yes	21	Approve Remuneration Report Change Bank Software
PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB	SWED.A	Sweden	W94232100	Annual	30-Mar-22	22-Mar-22	Share Holder Yes	23	Establish an Integration Institute with Operations in the Oresund Region
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swedbank AB Swisscom AG	SWED.A SCMN	Sweden Switzerland	W94232100 H8398N104	Annual Annual	30-Mar-22 30-Mar-22	22-Mar-22	Management No Management Yes		Close Meeting Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swisscom AG Swisscom AG	SCMN SCMN	Switzerland Switzerland	H8398N104 H8398N104	Annual Annual	30-Mar-22 30-Mar-22		Management Yes Management Yes		Approve Remuneration Report (Non-Binding) Approve Allocation of Income and Dividends of CHF 22 per Share
PERSI (SA EAFE Free Index Strategy) 692846	Swisscom AG	SCMN	Switzerland	H8398N104	Annual	30-Mar-22		Management Yes	3	Approve Discharge of Board and Senior Management
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swisscom AG Swisscom AG	SCMN SCMN	Switzerland Switzerland	H8398N104 H8398N104	Annual Annual	30-Mar-22 30-Mar-22		Management Yes Management Yes		Reelect Roland Abt as Director Reelect Alain Carrupt as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swisscom AG Swisscom AG	SCMN SCMN	Switzerland Switzerland	H8398N104 H8398N104	Annual Annual	30-Mar-22 30-Mar-22		Management Yes Management Yes		Reelect Guus Dekkers as Director Reelect Frank Esser as Director
PERSI (SA EAFE Free Index Strategy) 692846	Swisscom AG	SCMN	Switzerland	H8398N104	Annual	30-Mar-22		Management Yes	4.5	Reelect Barbara Frei as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swisscom AG Swisscom AG	SCMN SCMN	Switzerland Switzerland	H8398N104 H8398N104	Annual Annual	30-Mar-22 30-Mar-22		Management Yes Management Yes		Reelect Sandra Lathion-Zweifel as Director Reelect Anna Mossberg as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swisscom AG Swisscom AG	SCMN SCMN	Switzerland Switzerland	H8398N104 H8398N104	Annual Annual	30-Mar-22 30-Mar-22		Management Yes Management Yes		Reelect Michael Rechsteiner as Director Reelect Michael Rechsteiner as Board Chairman
PERSI (SA EAFE Free Index Strategy) 692846	Swisscom AG	SCMN	Switzerland	H8398N104	Annual	30-Mar-22		Management Yes	5.1	Reappoint Roland Abt as Member of the Compensation Committee
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swisscom AG Swisscom AG	SCMN SCMN	Switzerland Switzerland	H8398N104 H8398N104	Annual Annual	30-Mar-22 30-Mar-22		Management Yes Management Yes		Reappoint Frank Esser as Member of the Compensation Committee Reappoint Barbara Frei as Member of the Compensation Committee
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swisscom AG Swisscom AG	SCMN SCMN	Switzerland Switzerland	H8398N104 H8398N104	Annual Annual	30-Mar-22 30-Mar-22		Management Yes Management Yes	5.4	Reappoint Michael Rechsteiner as Member of the Compensation Committee Reappoint Michael Rechsteiner as Member of the Compensation Committee
PERSI (SA EAFE Free Index Strategy) 692846	Swisscom AG	SCMN	Switzerland	H8398N104	Annual	30-Mar-22		Management Yes	6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swisscom AG Swisscom AG	SCMN SCMN	Switzerland Switzerland	H8398N104 H8398N104	Annual Annual	30-Mar-22 30-Mar-22		Management Yes Management Yes		Approve Remuneration of Executive Committee in the Amount of CHF 8.7 Million Designate Reber Rechtsanwaelte as Independent Proxy
PERSI (SA EAFE Free Index Strategy) 692846	Swisscom AG	SCMN	Switzerland	H8398N104	Annual	30-Mar-22		Management Yes	8	Ratify PricewaterhouseCoopers AG as Auditors
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Swisscom AG Aena S.M.E. SA	SCMN AENA	Switzerland Spain	H8398N104 E526K0106	Annual Annual	30-Mar-22 31-Mar-22	25-Mar-22	Management Yes Management Yes	1	Transact Other Business (Voling) Approve Standalone Financial Statements
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Aena S.M.E. SA Aena S.M.E. SA	AENA AENA	Spain Spain	E526K0106 E526K0106	Annual Annual	31-Mar-22 31-Mar-22	25-Mar-22 25-Mar-22	Management Yes Management Yes		Approve Consolidated Financial Statements Approve Treatment of Net Loss
PERSI (SA EAFE Free Index Strategy) 692846	Aena S.M.E. SA	AENA	Spain	E526K0106	Annual	31-Mar-22	25-Mar-22	Management Yes	4	Approve Non-Financial Information Statement
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Aena S.M.E. SA Aena S.M.E. SA	AENA AENA	Spain Spain	E526K0106 E526K0106	Annual Annual	31-Mar-22 31-Mar-22	25-Mar-22 25-Mar-22	Management Yes Management Yes	6	Approve Discharge of Board Appoint KPMG Auditores as Auditor
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Aena S.M.E. SA Aena S.M.E. SA	AENA AENA	Spain Spain	E526K0106 E526K0106	Annual Annual	31-Mar-22 31-Mar-22	25-Mar-22 25-Mar-22	Management Yes Management Yes		Ratify Appointment of and Elect Raul Miguez Bailo as Director Ratify Appointment of and Elect Manuel Delacampagne Crespo as Director
PERSI (SA EAFE Free Index Strategy) 692846	Aena S.M.E. SA	AENA	Spain	E526K0106	Annual	31-Mar-22	25-Mar-22	Management Yes	7.3	Reelect Maurici Lucena Betriu as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Aena S.M.E. SA Aena S.M.E. SA	AENA AENA	Spain Spain	E526K0106 E526K0106	Annual Annual	31-Mar-22 31-Mar-22	25-Mar-22 25-Mar-22	Management Yes Management Yes	8.1	Elect Eva Balleste Morillas as Director Amend Articles Re: General Shareholders Meeting's Competences and Board of Directors' Competences
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Aena S.M.E. SA Aena S.M.E. SA	AENA AENA	Spain Spain	E526K0106 E526K0106	Annual Annual	31-Mar-22 31-Mar-22	25-Mar-22 25-Mar-22	Management Yes Management Yes		Amend Articles Re: Shareholders' Right to Information and Annual Report on Directors' Remuneration Amend Articles Re: Technical Improvements
			-					-		

For For	Yes Yes
For For	Yes
For	Yes
For For	Yes Yes
Against For	Yes Yes
For	Yes
For For	Yes Yes
For For	Yes Yes
For	Yes
For For	Yes Yes
For Against	Yes Yes
Against	Yes
For For	Yes Yes
For For	Yes Yes
For	Yes
For For	Yes Yes
For For	Yes Yes
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For Against	Yes Yes
Against	Yes Yes
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For For	Yes Yes
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For For	Yes Yes
For For	Yes
For	Yes
For For	Yes Yes
For For	Yes Yes
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For Against	Yes Yes
For For	Yes
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For For	Yes Yes
For For	Yes
For	Yes
Against For	Yes Yes
For	Yes
For	
For For	Yes

pprove Remuneration for Committee Work; Approve Remuneration of Auditors

PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846										
	Aena S.M.E. SA Aena S.M.E. SA	AENA AENA	Spain Spain	E526K0106 E526K0106	Annual Annual	31-Mar-22 31-Mar-22	25-Mar-22 25-Mar-22	Management Yes Management Yes	9 10	Amend Articles of General Meeting Regulations Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 5 Billion
PERSI (SA EAFE Free Index Strategy) 692846	Aena S.M.E. SA	AENA	Spain	E526K0106	Annual	31-Mar-22	25-Mar-22	Management Yes	11	Autorize issuance or non-connection bornabebentiaries and/or one bed declines up to concer 5 billion Advisory Vote on Remuneration Report
PERSI (SA EAFE Free Index Strategy) 692846	Aena S.M.E. SA	AENA	Spain	E526K0106	Annual	31-Mar-22	25-Mar-22	Management Yes	12	Advisory Vote on Company's 2021 Updated Report on Climate Action Plan
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Aena S.M.E. SA Banco Santander SA	AENA SAN	Spain Spain	E526K0106 E19790109	Annual Annual	31-Mar-22 31-Mar-22	25-Mar-22 25-Mar-22	Management Yes Management Yes	13 1.A	Authorize Board to Ratify and Execute Approved Resolutions Approve Consolidated and Standalone Financial Statements
PERSI (SA EAFE Free Index Strategy) 692846	Banco Santander SA	SAN	Spain	E19790109	Annual	31-Mar-22	25-Mar-22	Management Yes	1.B	Approve Non-Financial Information Statement
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Banco Santander SA Banco Santander SA	SAN SAN	Spain Spain	E19790109 E19790109	Annual Annual	31-Mar-22 31-Mar-22	25-Mar-22 25-Mar-22	Management Yes Management Yes	1.C 2	Approve Discharge of Board Approve Allocation of Income and Dividends
PERSI (SA EAFE Free Index Strategy) 692846	Banco Santander SA	SAN	Spain	E19790109	Annual	31-Mar-22	25-Mar-22	Management Yes	3.A	Fix Number of Directors at 15
PERSI (SA EAFE Free Index Strategy) 692846	Banco Santander SA	SAN	Spain	E19790109	Annual	31-Mar-22	25-Mar-22	Management Yes	3.B	Elect German de la Fuente as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Banco Santander SA Banco Santander SA	SAN SAN	Spain Spain	E19790109 E19790109	Annual Annual	31-Mar-22 31-Mar-22	25-Mar-22 25-Mar-22	Management Yes Management Yes	3.C 3.D	Reelect Henrique de Castro as Director Reelect Jose Antonio Alvarez as Director
PERSI (SA EAFE Free Index Strategy) 692846	Banco Santander SA	SAN	Spain	E19790109	Annual	31-Mar-22	25-Mar-22	Management Yes	3.E	Reelect Belen Romana as Director
PERSI (SA EAFE Free Index Strategy) 692846	Banco Santander SA	SAN	Spain	E19790109	Annual	31-Mar-22	25-Mar-22	Management Yes Management Yes	3.F	Reelect Luis Isasi as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Banco Santander SA Banco Santander SA	SAN SAN	Spain Spain	E19790109 E19790109	Annual Annual	31-Mar-22 31-Mar-22	25-Mar-22 25-Mar-22	Management Yes Management Yes	3.G 4	Reelect Sergio Rial as Director Ratify Appointment of PricewaterhouseCoopers as Auditor
PERSI (SA EAFE Free Index Strategy) 692846	Banco Santander SA	SAN	Spain	E19790109	Annual	31-Mar-22	25-Mar-22	Management Yes	5.A	Amend Articles Re: Form of Shares and Transfer of Shares
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Banco Santander SA Banco Santander SA	SAN SAN	Spain Spain	E19790109 E19790109	Annual Annual	31-Mar-22 31-Mar-22	25-Mar-22 25-Mar-22	Management Yes Management Yes	5.B 5.C	Amend Article 16 Re: Capital Reduction Amend Article 19 Re: Issuance of Other Securities
PERSI (SA EAFE Free Index Strategy) 692846	Banco Santander SA	SAN	Spain	E19790109	Annual	31-Mar-22	25-Mar-22	Management Yes	5.D	Amend Article 26 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Banco Santander SA Banco Santander SA	SAN SAN	Spain Spain	E19790109 E19790109	Annual Annual	31-Mar-22 31-Mar-22	25-Mar-22 25-Mar-22	Management Yes Management Yes	5.E 5.F	Amend Articles Re: Board Secretary and Presiding Committee of the General Shareholders' Meeting Amend Article 48 Re: Executive Chair
PERSI (SA EAFE Free Index Strategy) 692646	Banco Santander SA Banco Santander SA	SAN	Spain	E19790109	Annual	31-Mar-22	25-Mar-22 25-Mar-22	Management Yes	5.G	Amend Anticle 40 Re. Executive Unital Amend Anticle 52 Re: Audit Committee
PERSI (SA EAFE Free Index Strategy) 692846	Banco Santander SA	SAN	Spain	E19790109	Annual	31-Mar-22	25-Mar-22	Management Yes	5.H	Amend Articles Re: Director Remuneration
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Banco Santander SA Banco Santander SA	SAN SAN	Spain Spain	E19790109 E19790109	Annual Annual	31-Mar-22 31-Mar-22	25-Mar-22 25-Mar-22	Management Yes Management Yes	5.I 6.A	Add Article 64 bis Re: Prior Authorization for the Payment of Dividends Amend Article 6 of General Meeting Regulations Re: Information Available as of the Date of the Call to Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Banco Santander SA	SAN	Spain	E19790109	Annual	31-Mar-22	25-Mar-22	Management Yes	6.B	Amend Article 13 of General Meeting Regulations Re: Presiding Committee of the General Shareholders' Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Banco Santander SA Banco Santander SA	SAN SAN	Spain Spain	E19790109 E19790109	Annual Annual	31-Mar-22 31-Mar-22	25-Mar-22 25-Mar-22	Management Yes Management Yes	6.C 6.D	Add New Article 15 bis and Amend Article 19 of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format Amend Article 17 of General Meeting Regulations Re: Presentations
PERSI (SA EAFE Free Index Strategy) 692646	Banco Santander SA Banco Santander SA	SAN	Spain	E19790109	Annual	31-Mar-22	25-Mar-22 25-Mar-22	Management Yes	7.A	Authorize for or General meeting Regulations rec. Presentations Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent
PERSI (SA EAFE Free Index Strategy) 692846	Banco Santander SA	SAN	Spain	E19790109	Annual	31-Mar-22	25-Mar-22	Management Yes	7.B	Approve Reduction in Share Capital via Amortization of Treasury Shares
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Banco Santander SA Banco Santander SA	SAN SAN	Spain Spain	E19790109 E19790109	Annual Annual	31-Mar-22 31-Mar-22	25-Mar-22 25-Mar-22	Management Yes Management Yes	7.C 7.D	Approve Reduction in Share Capital via Amortization of Treasury Shares Approve Reduction in Share Capital via Amortization of Treasury Shares
PERSI (SA EAFE Free Index Strategy) 692846	Banco Santander SA	SAN	Spain	E19790109	Annual	31-Mar-22	25-Mar-22	Management Yes	8.A	Approve Remuneration Policy
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Banco Santander SA Banco Santander SA	SAN SAN	Spain Spain	E19790109 E19790109	Annual Annual	31-Mar-22 31-Mar-22	25-Mar-22 25-Mar-22	Management Yes Management Yes	8.B 8.C	Approve Remuneration of Directors Fix Maximum Variable Compensation Ratio
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Banco Santander SA Banco Santander SA	SAN	Spain	E19790109	Annual	31-Mar-22 31-Mar-22	25-Mar-22 25-Mar-22	Management Yes	8.D	r x Maximum variable Compensation Aatu Approve Deferred Multiyear Objectives Variable Remuneration Plan
PERSI (SA EAFE Free Index Strategy) 692846	Banco Santander SA	SAN	Spain	E19790109	Annual	31-Mar-22	25-Mar-22	Management Yes	8.E	Approve Buy-out Policy
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Banco Santander SA Banco Santander SA	SAN SAN	Spain Spain	E19790109 E19790109	Annual Annual	31-Mar-22 31-Mar-22	25-Mar-22 25-Mar-22	Management Yes Management Yes	8.F 9	Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions
PERSI (SA EAFE Free Index Strategy) 692846	DBS Group Holdings Ltd.	D05	Singapore	Y20246107	Annual	31-Mar-22	20 Milli *22	Management Yes	1	Adopt Financial Statements and Directors' and Auditors' Reports
PERSI (SA EAFE Free Index Strategy) 692846	DBS Group Holdings Ltd.	D05	Singapore	Y20246107	Annual	31-Mar-22		Management Yes	2	Approve Final Dividend
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	DBS Group Holdings Ltd. DBS Group Holdings Ltd.	D05 D05	Singapore Singapore	Y20246107 Y20246107	Annual Annual	31-Mar-22 31-Mar-22		Management Yes Management Yes	3 4	Approve Directors' Remuneration Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration
PERSI (SA EAFE Free Index Strategy) 692846	DBS Group Holdings Ltd.	D05	Singapore	Y20246107	Annual	31-Mar-22		Management Yes	5	Elect Bonghan Cho as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	DBS Group Holdings Ltd. DBS Group Holdings Ltd.	D05 D05	Singapore	Y20246107 Y20246107	Annual Annual	31-Mar-22 31-Mar-22		Management Yes Management Yes	6	Elect Olivier Lim Tse Ghow as Director Elect Tham Sai Choy as Director
PERSI (SA EAFE Free Index Strategy) 692646 PERSI (SA EAFE Free Index Strategy) 692846	DBS Group Holdings Ltd.	D05	Singapore Singapore	Y20246107 Y20246107	Annual	31-Mar-22		Management Yes	8	Elect Ching Kai Fong as Director
PERSI (SA EAFE Free Index Strategy) 692846	DBS Group Holdings Ltd.	D05	Singapore	Y20246107	Annual	31-Mar-22		Management Yes	9	Elect Judy Lee as Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	DBS Group Holdings Ltd. DBS Group Holdings Ltd.	D05 D05	Singapore Singapore	Y20246107 Y20246107	Annual Annual	31-Mar-22 31-Mar-22		Management Yes Management Yes	10 11	Approve Grant of Awards and Issuance of Shares Under the DBSH Share Plan Approve Grant of Awards and Issuance of Shares Under the California Sub-Plan to the DBSH Share Plan
PERSI (SA EAFE Free Index Strategy) 692846	DBS Group Holdings Ltd.	D05	Singapore	Y20246107	Annual	31-Mar-22		Management Yes	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	DBS Group Holdings Ltd. DBS Group Holdings Ltd.	D05 D05	Singapore Singapore	Y20246107 Y20246107	Annual Annual	31-Mar-22 31-Mar-22		Management Yes Management Yes	13 14	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme Authorize Share Repurchase Program
PERSI (SA EAFE Free Index Strategy) 692646 PERSI (SA EAFE Free Index Strategy) 692846	EDP Renovaveis SA	EDPR	Singapore Spain	E3847K101	Annual	31-Mar-22	24-Mar-22	Management Yes	14	Autorize Share Reputchase Program Approve Consolidated and Standalone Financial Statements
PERSI (SA EAFE Free Index Strategy) 692846	EDP Renovaveis SA	EDPR	Spain	E3847K101	Annual	31-Mar-22	24-Mar-22	Management Yes	2	Approve Treatment of Net Loss
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	EDP Renovaveis SA EDP Renovaveis SA	EDPR EDPR	Spain Spain	E3847K101 E3847K101	Annual Annual	31-Mar-22 31-Mar-22	24-Mar-22 24-Mar-22	Management Yes Management Yes	3 4	Approve Dividends Charged Against Reserves Approve Consolidated and Standalone Management Reports, Corporate Governance Report and Management Report
PERSI (SA EAFE Free Index Strategy) 692846	EDP Renovaveis SA	EDPR	Spain	E3847K101	Annual	31-Mar-22	24-Mar-22	Management Yes	5	Approve Non-Financial Information Statement
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	EDP Renovaveis SA EDP Renovaveis SA	EDPR EDPR	Spain Spain	E3847K101 E3847K101	Annual Annual	31-Mar-22 31-Mar-22	24-Mar-22 24-Mar-22	Management Yes Management Yes	6	Appraise Management of Company and Approve Vote of Confidence to Board of Directors Approve General Meeting Regulations
PERSI (SA EAFE Free Index Strategy) 692846	EDP Renovaveis SA	EDPR	Spain	E3847K101	Annual	31-Mar-22	24-Mar-22	Management Yes	8	Approve General integrating Regulations Approve Remuneration Policy
PERSI (SA EAFE Free Index Strategy) 692846	EDP Renovaveis SA	EDPR	Spain	E3847K101	Annual	31-Mar-22	24-Mar-22	Management Yes	9.1	Amend Article 1 Re: Company Name
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	EDP Renovaveis SA EDP Renovaveis SA	EDPR EDPR	Spain Spain	E3847K101 E3847K101	Annual Annual	31-Mar-22 31-Mar-22	24-Mar-22 24-Mar-22	Management Yes Management Yes	9.2 9.3	Amend Articles Re: Convening of Meetings, Ordinary and Extraordinary Meetings, Right to Information, Right to Attendance, Representation and Vote Amend Articles Re: Chairman and Secretary of the Board, Limitations to be a Director, Vacancies and Directors' Remuneration
PERSI (SA EAFE Free Index Strategy) 692846	EDP Renovaveis SA	EDPR	Spain	E3847K101	Annual	31-Mar-22	24-Mar-22	Management Yes	9.4	Amend Articles Re: Executive Committee, Audit, Control and Related-Party Committee, and Appointments and Remuneration Committee
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	EDP Renovaveis SA EDP Renovaveis SA	EDPR EDPR	Spain Spain	E3847K101 E3847K101	Annual Annual	31-Mar-22 31-Mar-22	24-Mar-22 24-Mar-22	Management Yes Management Yes	9.5 10	Amend Article 31 Re: Annual Corporate Governance Report Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent
PERSI (SA EAFE Free Index Strategy) 692846	EDP Renovaveis SA	EDPR	Spain	E3847K101	Annual	31-Mar-22	24-Mar-22	Management Yes	11	Maintain Vacant Board Seat
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	EDP Renovaveis SA Lundin Energy AB	EDPR LUNE	Spain Sweden	E3847K101 W64566107	Annual Annual	31-Mar-22 31-Mar-22	24-Mar-22 23-Mar-22	Management Yes Management No	12	Authorize Board to Ratify and Execute Approved Resolutions Open Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Lundin Energy AB	LUNE	Sweden	W64566107	Annual	31-Mar-22		Management Yes	2	Elect Chairman of Meeting
		LUNE	Sweden Sweden	W64566107 W64566107	Annual Annual	31-Mar-22 31-Mar-22	23-Mar-22 23-Mar-22	Management No Management Yes	3	Prepare and Approve List of Shareholders Approve Agenda of Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Lundin Energy AB		Owcden	W64566107	Annual	31-Mar-22	23-Mar-22	Management No	5	Designate on microary Designate inspector(s) of Minutes of Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Lundin Energy AB Lundin Energy AB Lundin Energy AB	LUNE	Sweden				23-Mar-22	Management Yes Management No	6	Acknowledge Proper Convening of Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Lundin Energy AB Lundin Energy AB Lundin Energy AB	LUNE LUNE LUNE	Sweden	W64566107	Annual	31-Mar-22				
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Lundin Energy AB Lundin Energy AB	LUNE LUNE LUNE LUNE		W64566107 W64566107 W64566107	Annual Annual Annual	31-Mar-22 31-Mar-22	23-Mar-22 23-Mar-22	Management No	8	Receive President's Report Receive Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Lundin Energy AB Lundin Energy AB Lundin Energy AB Lundin Energy AB Lundin Energy AB Lundin Energy AB	LUNE LUNE LUNE LUNE LUNE	Sweden Sweden Sweden Sweden	W64566107 W64566107 W64566107 W64566107	Annual Annual Annual	31-Mar-22 31-Mar-22 31-Mar-22	23-Mar-22 23-Mar-22	Management No Management Yes	9	Receive President's Report Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Lundin Energy AB Lundin Energy AB Lundin Energy AB Lundin Energy AB Lundin Energy AB	LUNE LUNE LUNE LUNE	Sweden Sweden Sweden	W64566107 W64566107 W64566107	Annual Annual	31-Mar-22 31-Mar-22	23-Mar-22	Management No	-	Receive President's Report Receive Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Lundin Energy AB Lundin Energy AB	LUNE LUNE LUNE LUNE LUNE LUNE LUNE LUNE	Sweden Sweden Sweden Sweden Sweden Sweden	W64566107 W64566107 W64566107 W64566107 W64566107 W64566107 W64566107	Annual Annual Annual Annual Annual Annual	31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22	23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22	Management No Management Yes Management Yes Management Yes Management Yes	9 10 11.a 11.b	Receive President's Report Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of USD 2.25 Per Share Approve Discharge of Peggy Bruzelius Approve Discharge of C. Ashley Heppenstall
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Lundin Energy AB Lundin Energy AB	LUNE LUNE LUNE LUNE LUNE LUNE LUNE LUNE	Sweden Sweden Sweden Sweden Sweden Sweden Sweden	W64566107 W64566107 W64566107 W64566107 W64566107 W64566107 W64566107 W64566107	Annual Annual Annual Annual Annual Annual Annual	31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22	23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22	Management No Management Yes Management Yes Management Yes Management Yes	9 10 11.a 11.b 11.c	Receive President's Report Receive President's Report Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of USD 2.25 Per Share Approve Discharge of Peggy Bruzelius Approve Discharge of C. Ashley Heppenstal Approve Discharge of C. Ashley Heppenstal
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Lundin Energy AB Lundin Energy AB	LUNE LUNE LUNE LUNE LUNE LUNE LUNE LUNE	Sweden Sweden Sweden Sweden Sweden Sweden	W64566107 W64566107 W64566107 W64566107 W64566107 W64566107 W64566107	Annual Annual Annual Annual Annual Annual	31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22	23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22	Management No Management Yes Management Yes Management Yes Management Yes	9 10 11.a 11.b	Receive President's Report Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of USD 2.25 Per Share Approve Discharge of Peggy Bruzelius Approve Discharge of C. Ashley Heppenstall
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Lundin Energy AB Lundin Energy AB	LUNE LUNE LUNE LUNE LUNE LUNE LUNE LUNE	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	W64566107 W64566107 W64566107 W64566107 W64566107 W64566107 W64566107 W64566107 W64566107 W64566107	Annual Annual Annual Annual Annual Annual Annual Annual Annual	31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22	23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22	Management No Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	9 10 11.a 11.b 11.c 11.d 11.e 11.f	Receive President's Report Receive President's Report Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of USD 2.25 Per Share Approve Discharge of A C. Ashley Heppenstal Approve Discharge of A C. Ashley Heppenstal Approve Discharge of I and I. Lundin Approve Discharge of I and I. Lundin Approve Discharge of Lukas H. Lundin Approve Discharge of Lukas H. Lundin
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free In	Lundin Energy AB Lundin Energy AB	LÜNE LÜNE LÜNE LÜNE LÜNE LÜNE LÜNE LÜNE	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	W64566107 W64566107 W64566107 W64566107 W64566107 W64566107 W64566107 W64566107 W64566107	Annual Annual Annual Annual Annual Annual Annual Annual	31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22	23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22	Management No Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	9 10 11.a 11.b 11.c 11.d 11.e	Receive President's Report Receive President's Report Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Discharge of Income and Dividends of USD 2.25 Per Share Approve Discharge of C. Ashiey Heppenstall Approve Discharge of Adam I. Lundin Approve Discharge of Iuna H. Lundin Approve Discharge of Lukas H. Lundin
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE FreE In	Lundin Energy AB Lundin Energy AB	LÜNE LÜNE LÜNE LÜNE LÜNE LÜNE LÜNE LÜNE	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	W64566107 W64566107 W64566107 W64566107 W64566107 W64566107 W64566107 W64566107 W64566107 W64566107 W64566107 W64566107	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22	23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22	Management No Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes Management Yes	9 10 11.a 11.b 11.c 11.d 11.e 11.f 11.g 11.h 11.j	Receive Presiden's Report Receive Prinarcial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of USD 2.25 Per Share Approve Discharge of C. Ashley Heppenstall Approve Discharge of Adam I. Lundin Approve Discharge of Lukas H. Lundin Approve Discharge of Torstein Sanness Approve Discharge of Torstein Sanness Approve Discharge of Alex Schnetter Approve Discharge of Ale
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PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free In	Lundin Energy AB Lundin Energy AB	LUNE LUNE LUNE LUNE LUNE LUNE LUNE LUNE	Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden Sweden	W64566107 W64566107 W64566107 W64566107 W64566107 W64566107 W64566107 W64566107 W64566107 W64566107 W64566107 W64566107 W64566107 W64566107	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22 31-Mar-22	23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22 23-Mar-22	Management No Management Yes Management Yes	9 10 11.a 11.b 11.c 11.d 11.e 11.f 11.g 11.h 11.j 11.k 11.k 12	Receive Presiden's Report Receive Presiden's Report Receive Primarial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of USD 2.25 Per Share Approve Discharge of C. Ashley Heppenstal Approve Discharge of Adam I. Lundin Approve Discharge of Lukas H. Lundin Approve Discharge of Lukas H. Lundin Approve Discharge of Incesten Skaugen Approve Discharge of Alex Schnelter Approve Discharge of Alex Schnelter Approve Discharge of Alex Schnelter Approve Discharge of Nick Waker
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PERSI (SA EAFE Free Index Strategy)         692246           PERSI (SA EAFE Free Index Strategy)         69246           PERSI (SA EAFE Free Index Strategy)         69246           PERSI (SA	Lundin Energy AB Lundin Energy AB ARaffeisen Bark International AG Raiffeisen Bark International AG	LUNE LUNE LUNE LUNE LUNE LUNE LUNE LUNE	Sweden Sw	W64566107           W64566107 <td< td=""><td>Annual An</td><td>31-Mar-22 31-Mar</td><td>23-Mar-22 23-Mar</td><td>Management No Management Yes Management No Management No Management No Management No Management Yes Management Yes Management Yes</td><td>9 10 11.a 11.b 11.c 11.f 11.f 11.h 11.i 11.h 11.i 11.h 11.i 11.k 12 13 14 15 16.a 16.b 16.c 16.f 16.d 16.f 16.f 16.k 17 18 19 20.a 20.b 20.b 20.b 21.b 22 1 2 2 3 4 5 6 6 7.1</td><td>Receive Prisaden's Report Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Discharge of Peggy Bruzeliua Approve Discharge of Peggy Bruzeliua Approve Discharge of Adm I. Lundin Approve Discharge of Los Ashiey Heppenstal Approve Discharge of I. Lundin Approve Discharge of I. Lundin Approve Discharge of I. Lundin Approve Discharge of I. Kash I. Lundin Approve Discharge of Adw Schneler Approve Remuneration Of Discission in the Amount of USD 130,000 for the Chairman and USD 62,000 for Other Directors; Approve Remuneration for Committee Work Reselet Cash I. Lundin as Director Reselet Torstin Samesa as Director Reselet Torstin</td></td<>	Annual An	31-Mar-22 31-Mar	23-Mar-22 23-Mar	Management No Management Yes Management No Management No Management No Management No Management Yes Management Yes Management Yes	9 10 11.a 11.b 11.c 11.f 11.f 11.h 11.i 11.h 11.i 11.h 11.i 11.k 12 13 14 15 16.a 16.b 16.c 16.f 16.d 16.f 16.f 16.k 17 18 19 20.a 20.b 20.b 20.b 21.b 22 1 2 2 3 4 5 6 6 7.1	Receive Prisaden's Report Receive Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Approve Discharge of Peggy Bruzeliua Approve Discharge of Peggy Bruzeliua Approve Discharge of Adm I. Lundin Approve Discharge of Los Ashiey Heppenstal Approve Discharge of I. Lundin Approve Discharge of I. Lundin Approve Discharge of I. Lundin Approve Discharge of I. Kash I. Lundin Approve Discharge of Adw Schneler Approve Remuneration Of Discission in the Amount of USD 130,000 for the Chairman and USD 62,000 for Other Directors; Approve Remuneration for Committee Work Reselet Cash I. Lundin as Director Reselet Torstin Samesa as Director Reselet Torstin
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PERSI (SA EAFE Free Index Strategy) 692846	Raiffeisen Bank International AG	RBI	Austria	A7111G104	Annual	31-Mar-22	21-Mar-22	Management Yes	7.6	Elect Michael Hoellerer as Supervisory Board Member
PERSI (SA EAFE Free Index Strategy) 692846	Raiffeisen Bank International AG	RBI	Austria	A7111G104	Annual	31-Mar-22	21-Mar-22	Management Yes	7.7	Elect Michael Alge as Supervisory Board Member
PERSI (SA EAFE Free Index Strategy) 692846	Raiffeisen Bank International AG	RBI	Austria	A7111G104	Annual	31-Mar-22	21-Mar-22	Management Yes	8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares
PERSI (SA EAFE Free Index Strategy) 692846	Raiffeisen Bank International AG	RBI	Austria	A7111G104	Annual	31-Mar-22	21-Mar-22	Management Yes	9	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes
PERSI (SA EAFE Free Index Strategy) 692846	Raiffeisen Bank International AG	RBI	Austria	A7111G104	Annual	31-Mar-22	21-Mar-22	Management Yes	10	Amend Articles Re: Corporate Purpose; Special Provisions for the Issuance of Covered Bonds Elect Chairman of Meeting
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA Svenska Cellulosa AB SCA	SCA.B SCA.B	Sweden Sweden	W90152120 W90152120	Annual Annual	31-Mar-22 31-Mar-22	23-Mar-22 23-Mar-22	Management Yes Management Yes	2.1	Letect Unarman or Meeting Designate Madeleine Wallmark as Inspector of Minutes of Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	2.2	Designate wadreater warnank as inspector of winutes of Meeting Designate Anders Occarsson as inspector of Winutes of Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	3	Prepare and Approve List of Shareholders
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	4	Acknowledge Proper Convening of Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	5	Approve Agenda of Meeting
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management No	6	Receive Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	7.a	Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	7.b	Approve Allocation of Income and Dividends of SEK 3.25 Per Share
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	7.c1	Approve Discharge of Charlotte Bengtsson
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA Svenska Cellulosa AB SCA	SCA.B SCA.B	Sweden Sweden	W90152120 W90152120	Annual Annual	31-Mar-22	23-Mar-22 23-Mar-22	Management Yes	7.c2 7.c3	Approve Discharge of Par Boman
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120 W90152120	Annual	31-Mar-22 31-Mar-22	23-Mar-22 23-Mar-22	Management Yes Management Yes	7.c3 7.c4	Approve Discharge of Lennart Evrell Approve Discharge of Annemarie Gardshol
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	7.c5	Approve Discharge of Carina Hakansson
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	7.c6	Approve Discharge of Ulf Larsson (as Board Member)
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	7.c7	Approve Discharge of Martin Lindqvist
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	7.c8	Approve Discharge of Bert Nordberg
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	7.c9	Approve Discharge of Anders Sundstrom
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	7.c10	Approve Discharge of Barbara M. Thoralfsson
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	7.c11	Approve Discharge of Employee Representative Niclas Andersson
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	7.c12	Approve Discharge of Employee Representative Roger Bostrom
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	7.c13	Approve Discharge of Employee Representative Johanna Viklund Linden
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	7.c14	Approve Discharge of Deputy Employee Representative Per Andersson
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	7.c15	Approve Discharge of Deputy Employee Representative Maria Jonsson
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	7.c16	Approve Discharge of Deputy Employee Representative Stefan Lundkvist
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA Svenska Cellulosa AB SCA	SCA.B	Sweden Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	7.c17	Approve Discharge of Deputy Employee Representative Peter Olsson
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA Svenska Cellulosa AB SCA	SCA.B SCA.B	Sweden	W90152120 W90152120	Annual Annual	31-Mar-22 31-Mar-22	23-Mar-22 23-Mar-22	Management Yes Management Yes	7.c18 8	Approve Discharge of Ulf Larsson (as CEO) Determine Number of Directors (10) and Deputy Directors (0) of Board
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	9	Determine Number of Audios (10) and Deputy Directols (0) of Data
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	10.1	Approve Remuneration of Directors in the Amount of SEK 2.02 Million for Chairman and SEK 675,000 for Other Directors; Approve Remuneration for Committee Work
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	10.2	Approve Remuneration of Auflors
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	11.1	Reelect Par Boman as Director
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	11.2	Reelect Lennart Evrell as Director
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	11.3	Reelect Annemarie Gardshol as Director
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	11.4	Reelect Carina Hakansson as Director
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	11.5	Reelect Ulf Larsson as Director
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	11.6	Reelect Martin Lindqvist as Director
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	11.7	Reelect Anders Sundstrom as Director
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	11.8	Reelect Barbara Thoralfson as Director
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	11.9	Elect Asa Bergman as New Director
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA Svenska Cellulosa AB SCA	SCA.B	Sweden Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	11.10	Elect Karl Aberg as New Director
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B SCA.B	Sweden	W90152120 W90152120	Annual Annual	31-Mar-22 31-Mar-22	23-Mar-22 23-Mar-22	Management Yes Management Yes	12 13	Reelect Par Boman as Board Chair Ratify Ernst & Young as Auditors
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	14	Ramy Ensite Found as Adultats
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	15	Resolution on guidelines for remoneration to senior executives
PERSI (SA EAFE Free Index Strategy) 692846	Svenska Cellulosa AB SCA	SCA.B	Sweden	W90152120	Annual	31-Mar-22	23-Mar-22	Management Yes	16	Approve Long Term Incentive Program 2022-2024 for Key Employees
PERSI (SA EAFE Free Index Strategy) 692846	Tryg A/S	TRYG	Denmark	K9640A110	Annual	31-Mar-22	24-Mar-22	Management No	1	Receive Report of Board
PERSI (SA EAFE Free Index Strategy) 692846	Tryg A/S	TRYG	Denmark	K9640A110	Annual	31-Mar-22	24-Mar-22	Management Yes	2.a	Accept Financial Statements and Statutory Reports
PERSI (SA EAFE Free Index Strategy) 692846	Tryg A/S	TRYG	Denmark	K9640A110	Annual	31-Mar-22	24-Mar-22	Management Yes	2.b	Approve Discharge of Management and Board
PERSI (SA EAFE Free Index Strategy) 692846	Tryg A/S	TRYG	Denmark	K9640A110	Annual	31-Mar-22	24-Mar-22	Management Yes	3	Approve Allocation of Income and Omission of Dividends
PERSI (SA EAFE Free Index Strategy) 692846	Tryg A/S	TRYG	Denmark	K9640A110	Annual	31-Mar-22	24-Mar-22	Management Yes	4	Approve Remuneration Report (Advisory Vote)
PERSI (SA EAFE Free Index Strategy) 692846	Tryg A/S	TRYG	Denmark	K9640A110	Annual	31-Mar-22	24-Mar-22	Management Yes	5	Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 900,000 for Vice Chairman, and DKK 450,000 for Other Directors; Approve Rem
PERSI (SA EAFE Free Index Strategy) 692846	Tryg A/S	TRYG	Denmark	K9640A110	Annual	31-Mar-22	24-Mar-22	Management Yes	6.a	Approve Creation of DKK 327.3 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 327.3 Million Pool of Capital without Preemptive Rights; Maximum
PERSI (SA EAFE Free Index Strategy) 692846	Tryg A/S	TRYG	Denmark	K9640A110	Annual	31-Mar-22	24-Mar-22	Management Yes	6.b	Authorize Share Repurchase Program
PERSI (SA EAFE Free Index Strategy) 692846	Tryg A/S	TRYG	Denmark	K9640A110	Annual	31-Mar-22	24-Mar-22	Management Yes	6.c	Amend Articles Re: Delete Authorization to Increase Share Capital
PERSI (SA EAFE Free Index Strategy) 692846	Tryg A/S	TRYG TRYG	Denmark	K9640A110 K9640A110	Annual	31-Mar-22	24-Mar-22	Management Yes	6.d 6.e	Fix Number of Employee-Elected Directors; Amend Articles Accordingly
PERSI (SA EAFE Free Index Strategy) 692846	Tryg A/S	TRYG	Denmark Denmark	K9640A110 K9640A110	Annual Annual	31-Mar-22	24-Mar-22 24-Mar-22	Management Yes	6.f	Approve Indemnification of Members of the Board of Directors and Executive Management
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Tryg A/S Tryg A/S	TRYG	Denmark	K9640A110 K9640A110	Annual Annual	31-Mar-22 31-Mar-22	24-Mar-22 24-Mar-22	Management Yes Management Yes	6.f 7.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board Reelect Jukka Pertola as Member of Board
PERSI (SA EAFE Free Index Strategy) 692846 PERSI (SA EAFE Free Index Strategy) 692846	Tryg A/S Tryg A/S	TRYG	Denmark	K9640A110 K9640A110	Annual	31-Mar-22 31-Mar-22	24-Mar-22 24-Mar-22	Management Yes	7.1	Reelect JUKKA Peritola as Member of Board Reelect Torben Nielsen as Member of Board
PERSI (SA EAFE Free Index Strategy) 692846	Tryg A/S	TRYG	Denmark	K9640A110	Annual	31-Mar-22 31-Mar-22	24-Ivial-22 24-Mar-22	Management Yes	7.3	Reelect Noteri Heisen as Member of Board Reelect Main Thiomos as Member of Board
PERSI (SA EAFE Free Index Strategy) 692846	Tryg A/S	TRYG	Denmark	K9640A110	Annual	31-Mar-22	24-War-22 24-Mar-22	Management Yes	7.4	Reelect Carlyigo Ostund as Member of Board
PERSI (SA EAFE Free Index Strategy) 692846	Tryg A/S	TRYG	Denmark	K9640A110	Annual	31-Mar-22	24-Mar-22	Management Yes	7.5	Elect Mengmeng Du as New Member of Board
PERSI (SA EAFE Free Index Strategy) 692846	Tryg A/S	TRYG	Denmark	K9640A110	Annual	31-Mar-22	24-Mar-22	Management Yes	7.6	Elect Thomas Hofman-Bang as New Member of Board
PERSI (SA EAFE Free Index Strategy) 692846	Tryg A/S	TRYG	Denmark	K9640A110	Annual	31-Mar-22	24-Mar-22	Management Yes	8	Ratify PricewaterhouseCoopers as Auditor
PERSI (SA EAFE Free Index Strategy) 692846	Tryg A/S	TRYG	Denmark	K9640A110	Annual	31-Mar-22	24-Mar-22	Management Yes	9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities
PERSI (SA EAFE Free Index Strategy) 692846	Tryg A/S	TRYG	Denmark	K9640A110	Annual	31-Mar-22	24-Mar-22	Management No	10	Other Business

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ve Remuneration for Committee Work ximum Increase in Share Capital under Both Authorizations up to DKK 327.3 Million

Institutional Account Nan	ne Institutional Account Numbe	er Company Name	Ticker Countr	y Provider Security I	D Meeting Type	Meeting Date	Record Date	Proponent Votable Prop	osal Proposal Num	per Proposal Text	Management Recommendati	on Vote Instructi	on Voted
PERSI REIT Strategy	693012	Monmouth Real Estate Investment Corporation	MNR USA	609720107	Special	17-Feb-22	20-Dec-21	Management Yes	1	Approve Merger Agreement	For	For	Yes
PERSI REIT Strategy	693012	Monmouth Real Estate Investment Corporation	MNR USA	609720107	Special	17-Feb-22	20-Dec-21	Management Yes	2	Advisory Vote on Golden Parachute	es For	For	Yes
PERSI REIT Strategy	693012	Monmouth Real Estate Investment Corporation	MNR USA	609720107	Special	17-Feb-22	20-Dec-21	Management Yes	3	Adjourn Meeting	For	For	Yes

# Mondrian Investment Partners Limited Public Employee Retirement System of Idaho - International Equity Portfolio Proxy Voting Detail - Quarter 1 2022

### Imperial Brands Plc

	Meeting Date	Country	Meeting Type	Record Date	Shares Instructed	
	02/02/2022	United	Annual	01/31/2022	565,098	Loan 0
		Primary ISIN: GB0004544929				
Number	Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Remuneration Report	Mgmt	For	For	For	
3	Approve Final Dividend	Mgmt	For	For	For	
4	Re-elect Stefan Bomhard as Director	Mgmt	For	For	For	
5	Re-elect Susan Clark as Director	Mgmt	For	For	For	
6	Elect Ngozi Edozien as Director	Mgmt	For	For	For	
7	Re-elect Therese Esperdy as Director	Mgmt	For	For	For	
8	Re-elect Alan Johnson as Director	Mgmt	For	For	For	
9	Re-elect Robert Kunze-Concewitz as Director	Mgmt	For	For	For	
10	Re-elect Simon Langelier as Director	Mgmt	For	For	For	
11	Elect Lukas Paravicini as Director	Mgmt	For	For	For	
12	Elect Diane de Saint Victor as Director	Mgmt	For	For	For	
13	Re-elect Jonathan Stanton as Director	Mgmt	For	For	For	
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For	
15	Authorise the Audit Committee to Fix Remuneration of	Mgmt	For	For	For	
16	Auditors Authorise UK Political Donations and Expenditure	Mgmt	For	For	For	
18	Authorise Issue of Equity	Mgmt	For	For	For	
17		0	For	For	For	
-	Authorise Issue of Equity without Pre-emptive Rights	Mgmt Mamt				
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	

### Novartis AG

	Meeting Date	Country	Meeting Type	Record Date	Shares Instructed	
	03/04/2022	Switzerland Primary ISIN:	Annual		206,064	loan 0
		CH0012005267				
Number	Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	
3	Approve Allocation of Income and Dividends of CHF	Mgmt	For	For	For	
4	3.10 per Share Approve CHF 15.3 Million Reduction in Share Capital via	Mgmt	For	For	For	
5	Cancellation of Repurchased Shares Authorize Repurchase of up to CHF 10 Billion in Issued	Mgmt	For	For	For	
6.1	Share Capital Approve Remuneration of Directors in the Amount of CHE 8.6 Million	Mgmt	For	For	For	
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHE 91 Million	Mgmt	For	For	For	
6.3	Approve Remuneration Report	Mgmt	For	For	For	
7.1	Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	For	For	For	
7.2	Reelect Nancy Andrews as Director	Mgmt	For	For	For	
7.3	Reelect Ton Buechner as Director	Mgmt	For	For	For	

7.4	Reelect Patrice Bula as Director	Mgmt	For	For	For
7.5	Reelect Elizabeth Doherty as Director	Mgmt	For	For	For
7.6	Reelect Bridgette Heller as Director	Mgmt	For	For	For
7.7	Reelect Frans van Houten as Director	Mgmt	For	For	For
7.8	Reelect Simon Moroney as Director	Mgmt	For	For	For
7.9	Reelect Andreas von Planta as Director	Mgmt	For	For	For
7.10	Reelect Charles Sawyers as Director	Mgmt	For	For	For
7.11	Reelect William Winters as Director	Mgmt	For	For	For
7.12	Elect Ana de Pro Gonzalo as Director	Mgmt	For	For	For
7.13	Elect Daniel Hochstrasser as Director	Mgmt	For	For	For
8.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	For	For
8.2	Reappoint Bridgette Heller as Member of the Compensation Committee	Mgmt	For	For	For
8.3	Reappoint Simon Moroney as Member of the Compensation Committee	Mgmt	For	For	For
8.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	For	For
9	Ratify KPMG AG as Auditors	Mgmt	For	For	For
10	Designate Peter Zahn as Independent Proxy	Mgmt	For	For	For
11	Transact Other Business (Voting)	Mgmt	For	Against	Against

### Coca-Cola Bottlers Japan

Holdinas. Inc.						
Holainas. Inc.	Meeting Date	Country	Meeting Type	Record Date	Shares Instructed	
	03/24/2022	Japan	Annual	12/31/2021	425,400	Loan 0
		Primary ISIN: JP3293200006				
Number	Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For	For	
2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	For	For	
3.1	Elect Director Calin Dragan	Mgmt	For	For	Against	
3.2	Elect Director Bjorn Ivar Ulgenes	Mgmt	For	For	Against	
3.3	Elect Director Yoshioka, Hiroshi	Mgmt	For	For	For	
3.4	Elect Director Wada, Hiroko	Mgmt	For	For	For	
3.5	Elect Director Yamura, Hirokazu	Mgmt	For	For	Against	

## Otsuka Holdings Co., Ltd.

Otsuka Holdings Co., Ltd.						
	Meeting Date	Country	Meeting Type	Record Date	Shares Instructed	Shares On
	03/30/2022	Japan	Annual	12/31/2021	197,500	Loan 0
Number	Test	Primary ISIN: 1P3188220002	Mant Dee		Vete Instruction	
Number	Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings	Mgmt	For	For	For	
2.1	Elect Director Otsuka, Ichiro	Mgmt	For	For	For	
2.2	Elect Director Higuchi, Tatsuo	Mgmt	For	For	For	
2.3	Elect Director Matsuo, Yoshiro	Mgmt	For	For	For	
2.4	Elect Director Makino, Yuko	Mgmt	For	For	For	
2.5	Elect Director Takagi, Shuichi	Mgmt	For	For	For	
2.6	Elect Director Tobe, Sadanobu	Mgmt	For	For	For	
2.7	Elect Director Kobayashi, Masayuki	Mgmt	For	For	For	
2.8	Elect Director Tojo, Noriko	Mgmt	For	For	For	
2.9	Elect Director Inoue, Makoto	Mgmt	For	For	For	
2.10	Elect Director Matsutani, Yukio	Mgmt	For	For	For	
2.11	Elect Director Sekiguchi, Ko	Mgmt	For	For	For	
2.12	Elect Director Aoki, Yoshihisa	Mgmt	For	For	For	
2.13	Elect Director Mita, Mayo	Mgmt	For	For	For	
2.14	Elect Director Kitachi, Tatsuaki	Mgmt	For	For	For	
3.1	Appoint Statutory Auditor Toba, Yozo	Mgmt	For	For	For	
3.2	Appoint Statutory Auditor Sugawara, Hiroshi	Mgmt	For	For	For	
3.3	Appoint Statutory Auditor Osawa, Kanako	Mgmt	For	For	For	

3.4	Appoint Statutory Auditor Tsuji, Sachie	Mgmt	For	For	For	
Banco Santander SA						
	Meeting Date	Country	Meeting Type	Record Date	Shares Instructed	
	03/31/2022	Spain Primary ISIN: ES0113900J37	Annual	03/25/2022		Loan 0
Number	Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1.A	Approve Consolidated and Standalone Financial	Mgmt	For	For	For	
1.B	Statements Approve Non-Financial Information Statement	Mgmt	For	For	For	
1.C	Approve Discharge of Board	Mgmt	For	For	For	
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For	
3.A	Fix Number of Directors at 15	Mgmt	For	For	For	
3.B	Elect German de la Fuente as Director	Mgmt	For	For	For	
3.C	Reelect Henrique de Castro as Director	Mgmt	For	For	For	
3.D	Reelect Jose Antonio Alvarez as Director	Mgmt	For	For	For	
3.E	Reelect Belen Romana as Director	Mgmt	For	For	For	
3.F	Reelect Luis Isasi as Director	Mgmt	For	For	For	
3.G	Reelect Sergio Rial as Director	Mgmt	For	For	For	
4	Ratify Appointment of PricewaterhouseCoopers as	Mgmt	For	For	For	
5.A	Auditor Amend Articles Re: Form of Shares and Transfer of	Mgmt	For	For	For	
5.B	Shares Amend Article 16 Re: Capital Reduction	Mgmt	For	For	For	
5.C	Amend Article 19 Re: Issuance of Other Securities	Mgmt	For	For	For	
5.D	Amend Article 26 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	-	For	For	For	
5.E	Amend Articles Re: Board Secretary and Presiding Committee of the General Shareholders' Meeting	Mgmt	For	For	For	
5.F	Amend Article 48 Re: Executive Chair	Mgmt	For	For	For	
5.G	Amend Article 52 Re: Audit Committee	Mgmt	For	For	For	
5.H	Amend Articles Re: Director Remuneration	Mgmt	For	For	For	
5.I 6.A	Add Article 64 bis Re: Prior Authorization for the Pavment of Dividends Amend Article 6 of General Meeting Regulations Re:	Mgmt Mgmt	For For	For For	For	
	Information Available as of the Date of the Call to		_		_	
6.B	Amend Article 13 of General Meeting Regulations Re: Presiding Committee of the General Shareholders'	Mgmt	For	For	For	
6.C	Add New Article 15 bis and Amend Article 19 of General Meeting Regulations Re: Allow Shareholder	Mgmt	For	For	For	
6.D	Meetings to be Held in Virtual-Only Format Amend Article 17 of General Meeting Regulations Re: Presentations	Mgmt	For	For	For	
7.A	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities,	Mgmt	For	For	For	
7.В	Evoluting Preemptive Rights of up to 10 Percent Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For	For	
7.C	Approve Reduction in Share Capital via Amortization of Treasury Shares	0	For	For	For	
7.D 8.A	Approve Reduction in Share Capital via Amortization of Treasury Shares Approve Remuneration Policy	Mgmt Mgmt	For For	For For	For	
8.B	Approve Remuneration of Directors	Mgmt	For	For	For	
8.C	Fix Maximum Variable Compensation Ratio	Mgmt	For	For	For	
8.D	Approve Deferred Multiyear Objectives Variable Remuneration Plan	Mgmt	For	For	For	
8.E	Approve Buy-out Policy	Mgmt	For	For	For	
8.F	Advisory Vote on Remuneration Report	Mgmt	For	For	For	
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	

Resolutions

Date range covered: 01/01/2022 to 01/31/2022 Location(s): All Locations Institution Account(s): PERSI-MTN PAC. INV.

# **MSC Industrial Direct Co., Inc.**

-	Date: 01/26/2022 Date: 12/08/2021	Country: USA Meeting Type: Annual		Primary Securi Ticker: MSM	ty ID: 553530106			
		Shares Voted: 100,000 Voting Policy: ISS	Vo	table Shares: 100,000			Sh	nares Instructed: 100,000
Proposal lumber	Proposal Text		Proponent	Mgmt Rec		Voting Policy Rec	Vote Instructio	n
1.1	Elect Director Erik Gershwind	I	Mgmt	For		For	For	
	Voting Policy Rationale: A vote Fe	OR the director nominees	is warranted.					
1.2	Elect Director Louise Goeser	I	Mgmt	For		For	For	
	Voting Policy Rationale: A vote Fe	OR the director nominees	is warranted.					
1.3	Elect Director Mitchell Jacobson	I	Mgmt	For		For	For	
	Voting Policy Rationale: A vote Fe	OR the director nominees	is warranted.					
1.4	Elect Director Michael Kaufman	n I	Mgmt	For		For	For	
	Voting Policy Rationale: A vote Fe	OR the director nominees	is warranted.					
1.5	Elect Director Steven Paladino	I	Mgmt	For		For	For	
	Voting Policy Rationale: A vote Fe	OR the director nominees	is warranted.					
1.6	Elect Director Philip Peller	I	Mgmt	For		For	For	
	Voting Policy Rationale: A vote Fe	OR the director nominees	is warranted.					
1.7	Elect Director Rudina Seseri	I	Mgmt	For		For	For	
	Voting Policy Rationale: A vote Fe	OR the director nominees	is warranted.					
2	Ratify Ernst & Young LLP as Au	ditors	Mgmt	For		For	For	
3	Advisory Vote to Ratify Named Officers' Compensation	Executive	Mgmt	For		For	For	

#### No results for the selected criteria.

#### Parameters Used:

Date range covered: 02/01/2022 to 02/28/2022 Location(s): All Locations Account Group(s): All Account Groups Institution Account(s): PERSI-MTN PAC. INV. Custodian Account(s): All Custodian Accounts Additional Policy: None ADR Meetings: All Meetings Ballot Statuses: All Statuses Contrary Votes: All Votes Date Format: MM/DD/YYYY Header Display: Repeat Headers for Any Meeting Split by Multiple Pages Markets: All Markets Meeting ID's: All Meeting ID's Meeting Types: All Meeting Types PoA Markets: All Markets Proposal Proponents: All Proponents Rationale: All Rationale Recommendations: All Recommendations Record Date Markets: All Markets Shareblocking Markets: All Markets Sort Order: Meeting Date, Company Name Vote Instructions: All Instructions Voting Policies: All Policies Zero (0) Share Ballots: Exclude 0 Share Ballots Account Watchlist: None Country Watchlist: None Issuer Watchlist: None Proposal Code Watchlist: None Proposal Code Watchlist - Agenda Output: Include Exact Matches Only



Date range covered : 03/01/2022 to 03/31/2022

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): PERSI-MTN PAC. INV.

# **Nordson Corporation**

Meeting	Date: 03/01/2022	Country: USA			Ticker: NDSN			
Record	Date: 01/03/2022	Meeting Type: /	Annual					
Primary	Security ID: 655663102							
					Voting Policy: ISS			
Votable S	Shares: 130,000				Shares Instructed: 130,000		Shares Voted:	130,000
Proposal Number	Proposal Text		Proponent	Mgmt	Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director John A. DeFord		Mgmt	For		For	For	
	Voting Policy Rationale: A vote FOR th	ne director nomine	es is warranted.					
1.2	Elect Director Jennifer A. Parmentier		Mgmt	For		For	For	
	Voting Policy Rationale: A vote FOR th	ne director nomine	es is warranted.					
1.3	Elect Director Victor L. Richey, Jr.		Mgmt	For		For	For	
	Voting Policy Rationale: A vote FOR th	ne director nomine	es is warranted.					
2	Ratify Ernst & Young LLP as Auditors	;	Mgmt	For		For	For	
3	Advisory Vote to Ratify Named Exect Officers' Compensation	utive	Mgmt	For		For	For	

### **VOTE SUMMARY REPORT**

REPORTING PERIOD: 01/01/2022 to 03/31/2022

INSTITUTION ACCOUNT(S): PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO

## Visa Inc.

VISa						
-	Date: 01/25/2022 Date: 11/26/2021	Meeting Type: Annual Primary CUSIP: 92826C839	Ticker: V Meeting ID: 1595316	Proxy Level: 3		
		Shares on Loan: 0		Shares Voted: 200,015		
Proposal Number	Proposal Text		Mgmt Rec	Vote Instruction		
1a	Elect Director Lloyd A. Carney		For	For		
1b	Elect Director Mary B. Cranston		For	For		
1c	Elect Director Francisco Javier Fernandez-Carbajal		For	For		
1d	Elect Director Alfred F. Kelly, Jr.		For	For		
1e	Elect Director Ramon Laguarta		For	For		
1f	Elect Director John F. Lundgren		For	For		
1g	Elect Director Robert W. Matschulla	t	For	For		
1h	Elect Director Denise M. Morrison		For	For		
1i	Elect Director Linda J. Rendle		For	For		
1j	Elect Director Maynard G. Webb, Jr.		For	For		
2	Advisory Vote to Ratify Named Exec Officers' Compensation	utive	For	For		
3	Ratify KPMG LLP as Auditors		For	For		

# **HEICO Corporation**

Meeting Date: 03/18/2022		Ticker: HEI	Proxy Level: 3
Record Date: 01/21/2022	Meeting Type: Annual	Meeting ID: 1605647	
	Primary CUSIP: 422806109		

	Shares on Loan: 0 Shares Voted: 253,135		
Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas M. Culligan	For	For
1.2	Elect Director Adolfo Henriques	For	For
1.3	Elect Director Mark H. Hildebrandt	For	For
1.4	Elect Director Eric A. Mendelson	For	For
1.5	Elect Director Laurans A. Mendelson	For	For
1.6	Elect Director Victor H. Mendelson	For	For
1.7	Elect Director Julie Neitzel	For	For

# **HEICO Corporation**

Proposa Number		Mgmt Rec	Vote Instruction
1.8	Elect Director Alan Schriesheim	For	For
1.9	Elect Director Frank J. Schwitter	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

## PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO PROXY VOTING FROM 01 JAN 2022 TO 31 MAR 2022

STOCK NAME	HOLDING	ACTION	TYPE	DATE
COMPASS GROUP	535,819	VOTE FOR ITEMS 1 - 18, 23, 24; AGAINST 19 - 22	AGM	03/02/2022
KONE CORPORATION	184,200	VOTE FOR ITEMS 3 - 5, 7 - 18	AGM	01/03/2022
WALT DISNEY CO	90,700	VOTE FOR ITEMS 1 - 3; AGAINST 4 - 8	AGM	09/03/2022
NOVOZYMES B	102,000	VOTE FOR ITEMS 2 - 9, 10B - 10G; AGAINST 10A	AGM	16/03/2022
NOVO NORDISK B	218,900	VOTE FOR ITEMS 2 - 8.5	AGM	24/03/2022
GIVAUDAN N	4,300	VOTE FOR ITEMS 1 - 6.2.2; AGAINST 7	AGM	24/03/2022
SGS N	1,850	VOTE FOR ITEMS 1.1 - 5.4; AGAINST 6	AGM	29/03/2022

The shareholding noted above reflects the total position held in the portfolio, however, the number of shares voted on may differ in the event that stock was on loan. All votes are submitted on a best efforts basis, but as some factors remain outwith Walter Scott's control submission is no guarantee of execution in the market.